City Government of Batangas
Special Education Fund
DISBURSEMENTS
For June 1-30, 2025
LBP Current Account # : 000-302-1142-69

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Jun-25	2077510	Chels and Clyde Trading	Payment for the supply and delivery of white board, smart tv and printer as requested by DepEd Division	₱ 634,711.28
2	03-Jun-25	2077511	REI Angel's Enterprise	Payment for supply and delivery of Science Laboratory Furniture (Elementary) for use of DepEd Batangas City	21,292,276.78
3	09-Jun-25	2077512	Christian Mendoza	Payment of salary, May 1-15, 2025	5,200.00
4	09-Jun-25	2077513	REI Angel's Enterprise	Payment for the supply & delivery of Robotic Hub Laboratory Furniture as requested by DepEd Division Batangas City	3,783,348.22
5	09-Jun-25	2077514	Home Development Mutual Fund	For remiittance of Pag-ibig contribution deducted from the regular employees of Local School Board, May, 2025	400.00
6	11-Jun-25	2077515	Meralco	Payment for the bill deposit of Mahabang Parang Elementary School of Batangas City with application # 25041366158	42,250.00
7	11-Jun-25	2077516	Home Development Mutual Fund	Remittance of Pag-Ibig contributions deducted from job order employees for May, 2025	22,200.00
8	13-Jun-25	2077517	Maricel de Ocampo	Cash advance for salary of Administrative Aide III- DepEd, May 16-31, 2025	253,700.00
9	19-Jun-25	2077518	Meralco	Payment of electricity consumption, May 9, 2025 to June 8, 2025	162,394.61
10	23-Jun-25	2077519	Chels & Clyde Trading	Payment for the supply and delivery of various office supplies and materials for use of DepEd Division of Batangas City	28,264.15
11	23-Jun-25	2077520	Tia Rosa's Catering	Payment for the supply & delivery of meals & snacks for the conduct of Project Care, Continuing Assistance & Recognition through En	300,837.19
12	23-Jun-25	2077521	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services for the period covering March 1-31,2025 as requested by Dep.Ed., Division of Bats.	104,998.32
13	23-Jun-25	2077522	Verde Island' s Surface Interval Resort	Payment for the room accomodation and transportation for the conduct of project care,continuing assistance and recornition through E	34,200.00
14	23-Jun-25	2077523	MAC BUILDERS CIVIL ENGINEERING CC	Payment for 100% cost of work accomplished for repair and rehabilitation of Stage Completion at Sirang Lupa	2,473,125.00
15	23-Jun-25	2077524	Nemar Lumber and Hardware Corporation	Payment for supply and delivery of various maintenance materials as requested by DepEd Division of Batangas City	516,595.80
16	23-Jun-25	2077525	AGP Sales and Building Services, Inc.	Payment for the janitorial services, May 16-31, 2025/Dep.Ed. Div. Bats. City	30,943.48
17	23-Jun-25	2077526	Nino Jesus Security Services Corporation	Payment for the Security Services rendered for April 1-30,2025,DepEd,SDO Batangas City	104,998.31
18	23-Jun-25	2077527	Ten 25 Enterprises	Payment for the supply and delivery of medals,plaques and trophies and stainless cut out,DepEd of Batangas City Govt	430,508.63
19	23-Jun-25	2077528	REI Angel's Enterprise	Payment for the supply and delivery of armchairs & grass cutter, DepEd Division Batangas City	4,386,310.28
20	23-Jun-25	2077529	D. Dimaandal Car Care Center	Payment for rental of van for the conduct of concentration training and participation in Palarong Pambansa 2025	247,645.98
21	23-Jun-25	2077530	Tatao Shirt & General Merchandise	Release of retention for T-shirt DepEd	614.39
22	23-Jun-25	2077531	Jaime BM Refrigeration & Airconditioning	Payment for supply, delivery and installation of AC units as requested by DepEd Batangas City	310,480.62
23	24-Jun-25	2077532	AGP Sales and Building Services, Inc.	Payment for the Janitorial services,June 1-15, 2025/DepEd Division Batangas City	30,943.48
24	24-Jun-25	2077533	Elena Raymundo	Cash advance for payment of salary for June 1-15, 2025	10,650.00
25	25-Jun-25	2077534	GCF Fetalvero Construction & Enterprises	Payment for 100% cost of work accomplished for repair of stage at Liponpon Elementary School, Isla Verde	1,901,062.50
26	25-Jun-25	2077535	D. Dimaandal Car Care Center	Payment for the rental of van (pick up and drop) for the conduct of Concentration Training and participation in Palarong Pambansa 202	131,129.20
27	25-Jun-25	2077536	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption for the month of May 1-31, 2025.CMO/DepEd Library	3,403.89
28	25-Jun-25	2077537	P Square Contracting & Services	Payment for 100% cost of work accomplished for construction of classrooms at Paharang Elementray School, Batangas City	8,971,171.88

29	26-Jun-25	2077538	PCK Trade and Realty Corporation	Payment for meals and snacks including venue as requested by DepEd,SDO Batangas City	202,500.00
30	27-Jun-25	2077539	Topsteel Builders	Payment for supply and delivery of various maintenance materials for the conduct of Regional Athletics Meet (RAAM) 2026 at Tinga Sc	7,027,619.47
31	27-Jun-25	2077540	Cosworx Trading	Payment for supply and delivery of various construction materilas for in line preparation for the conduct of Regional Athletics Associatic	11,421,131.41
32	27-Jun-25	2077541	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials for the conduct of RAAM 2026 at different schools of DepEd Division of Batangas	23,367,213.43
33	27-Jun-25	2077542	RM Tejada Construction and Supplies Cor	Payment for supply and delivery of various materials for the conduct of RAAM 2026 at Ambulong Batangas City	2,567,470.59
34	27-Jun-25	2077543	RM Tejada Construction and Supplies Cor	Payment for supply and delivery of various materials for the conduct of RAAM 2026 at different schools as requested by DepEd Batang	10,213,223.76
35	27-Jun-25	2077544	State Construction & Mill Supply	Payment for supply and delivery of various materials in line with preparation for RAAM 20265 of different schools at DepEd Batangas C	9,421,272.08
36	27-Jun-25	2077545	Native Lumber	Payment for supply and delivery of various maintenance materials for the conduct of RAAM 2026 as requested by different schools	9,598,673.78
37	27-Jun-25	2077546	Nemar Lumber and Hardware Corporation	Payment for supply and delivery of various construction materials for in line preparation for the conduct of Regional Athletics Associatic	9,721,746.24
38	27-Jun-25	2077547	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials & Electrical Supplies for use of DepEd Division of Batangas City	52,835.31
39	30-Jun-25	2077548	Chato Dapito	Cash advance for payment of salaries of Job Order employees June 1-15, 2025 under SEF	165,600.00
40	03-Jun-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contribution for May	14,000.00
41	03-Jun-25	Debit Memo	Government Service Insurance System	Payment for the remittance to GSIS for April 2025	241,640.53
42	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: BIR Payment May 2025 2nd part	3,991,211.50
43	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: repayment of the remittance to GSIS for April 2025	241,640.53
				Grand Total	**₱ 134,462,142.62**

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CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer