City Government of Batangas
Special Education Fund
DISBURSEMENTS
For March 1-31, 2025
DBP Current Account # : 0-05052-656-8

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Mar-25	93723156	Goldmine Printing Press	Release of retention for various sports uniform for2024,Inter-district,Division and Regional Athletic Association Meet-Dep Ed	₱ 46,552.60
2	03-Mar-25	93723157	Tia Rosa's Catering	Full payment for the supply & delivery of meals & snacks for the conduct of various activities as requested by the Dep.Ed.Div. of Bats. City	6,296,647.50
3	03-Mar-25	93723158	Goldmine Printing Press	Payment for the supply,delivery and printing of Tarpaulin,Dep Ed Division,Bats City	2,250.00
4	03-Mar-25	93723159	RM Tejada Construction and Supplies Co	Payment for 60% Cost of work accomplished for the 2024-028 Construction of 2 Storey 4 Classroom School bldg. at San Jose Sico, Bats. City	7,200,140.62
5	04-Mar-25	93723160	KERAND BUILDERS & SUPPLY	Payment for 100% Cost of work accomplished for the 2024-031 Construction of 2 classroom school building at Haligue Kanluran, BAts. City	6,902,671.88
6	06-Mar-25	93723161	Chels & Clyde Trading	Payment for the supply & delivery of various sports supplies and materials for use of Dep.Ed. Div. Bats. City	3,406,034.18
7	07-Mar-25	93723162	***CANCELLED***	Error in Printing (by chk.# 93723165)	0.00
8	07-Mar-25	93723163	Goldmine Printing Press	Payment for supply, delivery and printing of Tarpaulin /Deped Division	2,587.50
9	07-Mar-25	93723164	LIBTECH SOURCE PHILIPPINES, INC.	Payment for subscription of Anti Plagiarism Software for use of Deped Division	620,671.88
10	07-Mar-25	93723165	Cosworx Trading	Payment for the supply and delivery of various materials as requested Dep Ed, Division	168,650.78
11	07-Mar-25	93723166	Home Development Mutual Fund	Remittance of Pag-ibig Contributions deducted from regular employees Back premiums Jan. 2025. /Local School Board	800.00
12	07-Mar-25	93723167	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from salaries of Local School Board Back Premium-January 2025.	1,425.60
13	10-Mar-25	93723168	N4R CONSTRUCTION	Payment for 100% Cost of Work accomplished for the 2024-*-084 Repair/improvement of 5 classroom school building at Santa Clara ES, Bats. City	3,983,378.91
14	10-Mar-25	93723169	Goldmine Printing Press	Payment for supply,delivery and printing of Tarpaulin for the conduct of 2025 Regional Festival of Talents/Deped Division Bats. City.	2,250.00
15	10-Mar-25	93723170	Goldmine Printing Press	Payment for supply and delivery of T-shirt with printing for the conduct of 2025 Regional Festival of Talents/Deped Division Bats. City.	67,348.56
16	11-Mar-25	93723171	Chels & Clyde Trading	Payment for supply and delivery of foam with bedsheets for the conduct of various activities	1,611,546.74
17	12-Mar-25	93723172	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for use of Deped Division.	559,044.85
18	12-Mar-25	93723173	Smartbiz Trading and General Merchandis	Payment for supply and delivery of tokens.	877,274.38
19	12-Mar-25	93723174	Batangas Badminton Center	Payment for the rental of Badminton court,DepEd Division of Bats City Govt	26,228.58
20	13-Mar-25	93723175	MAC BUILDERS CIVIL ENGINEERING C	Payment for 50% cost of work accomplished for 2024-090 repair and rehabilitation of stage-completion at Sirang Lupa ES, Batangas City.	2,473,125.00
21	13-Mar-25	93723176	Home Development Mutual Fund	Remittance of Pag-ibig Contribution deducted from the Job Order Employees of LSB, Feb. 2025	21,200.00
22	13-Mar-25	93723177	AGP Sales and Building Services, Inc.	Payment for the janitorial services,Feb. 16-28, 2025 requested by Dep.Ed. Div. Bats. City	30,943.46
23	13-Mar-25	93723178	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services, Jan. 1-31, 2025 requested by Dep.Ed. Div. Bats. City	104,998.32
24	14-Mar-25	93723179	Meralco	Payment of electricity consumption,February 9,2025 to March 8, 2025	122,197.39
25	18-Mar-25	93723180	Rebecca Pagcaliwagan	Unclaimed cash prize for the Gawad ALA EH Awardees,12/11/2024	2,000.00
26	18-Mar-25	93723181	MEL-C Trading	Payment for supply,delivery and installation of various office supplies and equipment, tokens, Bag of Groceries for use of Deped Division.	270,911.69
27	18-Mar-25	93723182	Jahmil Emerald Banta	Replacement of stale check DBP check # 9372053 dtd July 5,2024 representing cash incentive for the medalist in 2024 RAAM	2,000.00
28	19-Mar-25	93723183	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks,DepEd Division	10,732,350.00

29	19-Mar-25	93723184	Berto Lucci Builders & Supply	Payment for the supply and delivery of various materials for use of Dep.Ed Division of Bats. City	935,234.62
30	20-Mar-25	93723185	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished for the 2023-087 Construction of two storey 8 classroom school Bldg at Batangas City South E/S (SHS)	13,475,859.37
31	24-Mar-25	93723186	Ailyn Alog	Payment of salary for the month of Feb 2025	22,640.31
32	24-Mar-25	93723187	Diana Rose Fababeir	Payment of salary for the month of Feb 2025	23,894.70
33	26-Mar-25	93723188	MAZON TRADING	Release of retention for 6,150. pair of shoes for Junoir High School Students	119,925.00
34	26-Mar-25	93723189	AGP Sales and Building Services, Inc.	Payment for janitorial services from March 1-15, 2025/Deped Division	30,943.48
35	26-Mar-25	93723190	Berto Lucci Builders & Supply	Payment for supply and delivery of various maintenance materials for use of Deped Division.	14,840.00
36	26-Mar-25	93723191	Goldmine Printing Press	Payment for supply and delivery of ID Lace wih logo for the use of Deped Division.	217,188.04
37	28-Mar-25	93723192	Goldmine Printing Press	Payment for supply and deliey of various sports uniform for use of Deped Division	8,520,736.59
38	28-Mar-25	93723193	Philippine Health Insurance Corporation	For remittance of PHIC contributions deducted from salaries of regular employees, Local School Board back premium for September, 2024 and Februa	4,276.80
39	28-Mar-25	93723194	Jojo Garcia	Unclaimed salary-02/16-28/ 2025	6,000.00
40	31-Mar-25	93723195	Hernando Belista	Unclaimed salary 02/16-28/2025	6,000.00
41	31-Mar-25	93723196	Arnil Pasildo	Unclaimed salary 02/16-28/2025	6,000.00
				Grand Total	**₱ 68,918,769.33**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer