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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-May-25	93723246	Billy Jay Robledo	Payment of professional fee as trainer for food preparation and presentation conducted on Feb. 16,18,19,20,21,22,23,24, 2025 at SDO Cavite Prov	7,600.00
2	02-May-25	93723247	Donna Igot	Payment of professional fee as trainer for bread and pastry conducted on Feb. 16,17,18,19,20,21,22,23,24, 2025 at SDO Cavite Province, Tanza, (	8,550.00
3	02-May-25	93723248	Alvine Ramirez	Payment of professional fee as trainer for invitation card making using microsoft productivity tools conducted on Feb. 19,20,21,22,24, 2025 at SDO	4,750.00
4	02-May-25	93723249	Bevily Devis	Payment of professional fee as trainer for food processing conducted on Feb. 16,17,18,19,20,21,22,23,24, 2025 at SDO Cavite Province, Tanza, C	7,600.00
5	05-May-25	93723250	Smartbiz Trading and General Merchandis	Payment for the supply and delivery of various office supplies, IT equipment, tokens and soda as requested by Dep. Ed Division, Bats City Gov't.	258,173.35
6	05-May-25	93723251	Nefritiri Evangelista	Payment for professional fee as Trainer for Technical Drafting Auto Cad conducted on February 16,22-23,2025 for the 2025 Regional Festival of Ta	1,900.00
7	05-May-25	93723252	Ten 25 Enterprises	Payment for supply and delivery of various office supplies and materials as requested by DepEd Division of Batangas City	3,619.37
8	06-May-25	93723253	Goldmine Printing Press	Release of retention for printing of tarpaulins & 250 pcs. polo shirt	1,264.40
9	06-May-25	93723254	Ten 25 Enterprises	Payment for supply and delivery of various office supplies and equipment as requested by DepEd Batangas City	36,751.48
10	06-May-25	93723255	***CANCELLED***	Error in Printing (by chk.# 93723256)	-
11	06-May-25	93723256	RBC Petron Gasoline Station	Payment for the gasoline oil and lubricants consumption,March 1-31,2025 for use of CMO/DepEd Mobile Library	16,876.61
12	07-May-25	93723257	AGP Sales and Building Services, Inc.	Payment for Janitorial services from April 1-15, 2025/DepEd Division, Bats. City.	30,943.48
13	09-May-25	93723258	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees,Local School Board, April 2025	1,200.00
				Grand Total	**₱ 379,228.69**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer