City Government of Batangas
Special Education Fund
DISBURSEMENTS
For May 1-31, 2025
LBP Current Account # : 000-302-1142-69

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	07-May-25	2077482	Zenen Palbacal	Cash advance for expenses of National Schools Press Conference Delegates,CY 2025	₱ 440,500.00
2	13-May-25	2077483	Elena Raymundo	Cash advance for payment of salaries of employees of the City Gov't. of Bats. under SEF	11,700.00
3	13-May-25	2077484	Lorna Herilla	Payment of salary for April, 2025	23,901.94
4	13-May-25	2077485	Kimberly Bagos	Payment of salary for April, 2025	25,152.56
5	13-May-25	2077486	D. Dimaandal Car Care Center	Payment for the Rental of Bus & Van as requested by Dep.Ed. Div. Bats. City	582,675.00
6	13-May-25	2077487	Ten 25 Enterprises	Payment for the supply & delivery of medals as requested by Dep.Ed. Div. Bats. City	3,159,589.03
7	13-May-25	2077488	Felipa Dalisay	Cash advance for payment of salary of Administrative Aide III for April 16-30,2025 under SEF	199,800.00
8	13-May-25	2077489	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from the Job Order EMPLOYEES of the Local School Board for the month of April, 2025	22,400.00
9	13-May-25	2077490	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various maintenance materials/Deped Division	947,427.35
10	13-May-25	2077491	Cosworx Trading	Partial payment for the supply & delivery of various maintenance materials for use of Dep.Ed. Div., Bats. City	216,848.76
11	14-May-25	2077492	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for April 16-30, 2025	30,943.48
12	14-May-25	2077493	PCK Trade and Realty Corporation	Payment for venue including meals and snacks for the conduct of various activities as requested by the Dep.Ed., Division of Bats City Gov	435,375.00
13	15-May-25	2077494	Demetrio Bautista	Unclaimed expenses for National School Press Conference Delegates CY2025	24,500.00
14	19-May-25	2077495	Berto Lucci Builders & Supply	Release of retention for various construction materials	9,397.10
15	19-May-25	2077496	D. Dimaandal Car Care Center	Payment for the rental of Van for the conduct of 2025 Regional Festival of Talents,Dep Ed,Division of Batangas City Government	273,123.22
16	20-May-25	2077497	Luis Keith Fernandez	Unclaimed expenses for National Schools Press Conference Delegates CY 2025	8,000.00
17	20-May-25	2077498	REI Angel's Enterprise	Payment for the supply and delivery of speech Laboratory Furniture as requested by DepED Division of Bats City	12,775,366.07
18	20-May-25	2077499	Meralco	Payment of electricity consumption,April9,2025 to May 8,2025	146,702.45
19	22-May-25	2077500	Chels and Clyde Trading	Payment for supply and delivey of school suipplies for use of Dep. of Education Division of Batangas City.	37,454,906.66
20	22-May-25	2077501	Zenen Palbacal	Cash advance for salary of Administrative Aide III-Job Order under SEF	11,300.00
21	22-May-25	2077502	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the Regular employees of the City Gov't. of Bats.	4,276.80
22	23-May-25	2077503	REI Angel's Enterprise	Payment for supply and delivery of detachable armchair and monoblock chairs	4,305,303.57
23	26-May-25	2077504	Elena Raymundo	Cash advance for payment of salaries for May 1-15, 2025	192,400.00
24	27-May-25	2077505	REI Angel's Enterprise	Payment for the supply & delivery of Science Laboratory Furniture (Secondary) for use of Dep.Ed. Div. Bats. City	7,899,839.28
25	29-May-25	2077506	AGP Sales and Building Services, Inc.	Payment for janitorial services from May 1-15, 2025/DepEd Division, Bats. City.	30,943.48
26	29-May-25	2077507	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various supplies and materials as requested by DepEd Division.	99,158.42
27	29-May-25	2077508	Cosworx Trading	Release of retention for various materials	35,408.25
28	29-May-25	2077509	Diana Rose Fababeir	Payment of salary for the month of May 2025	23,958.46

29	05-May-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: repayment for the remittance to GSIS for March 2025	253,156.53
30	06-May-25	Debit Memo	Philippine Health Insurance Corporation	Payment of Philhealth contribution for April	47,115.80
31	08-May-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: BIR payment April 2nd part	4,654,182.80
32	09-May-25	Debit Memo	Home Development Mutual Fund	Payment for remittance of HDMF contribution for April	13,200.00
33	28-May-25	Debit Memo	Philippine Health Insurance Corporation	Payment of Philhealth Contributions for May	49,967.00
				Grand Total	**₱ 74,408,519.01**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer