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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Oct-25	2077642	Glacel Ann De Castro	Payment of salary and PERA,Sept.1-9, 2025 (Substitute Teacher)	₱ 18,057.60
2	06-Oct-25	2077643	Goldmine Printing Press	Payment for the supply and delivery of tarpaulin as requested by DepEd Division	281.25
3	06-Oct-25	2077644	CASADESOFIA RESTAURANT	Payment for the supply and delivery of meals and snacks as requested by DepEd Division	103,781.25
4	06-Oct-25	2077645	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of trophies use of Dep.Ed. Bats. City	4,457.81
5	06-Oct-25	2077646	Ten 25 Enterprises	Release of retention for medals & plaques-Deped	1,231.43
6	06-Oct-25	2077647	Globe Telecom, Inc.	Payment for Globe postpaid internet connection of Deped Bats. City Mobile Library wih account no. 1160949026/09171906962 for Spetember 16, 2025 to October 15, 2025.	2,811.57
7	06-Oct-25	2077648	Globe Telecom, Inc.	Payment for the supply and delivery of trophies use of Dep.Ed. Bats. City,mobile # 09171907122,Sept. 16, 2025 to Oct. 15, 2025	2,811.57
8	06-Oct-25	2077649	Ten 25 Enterprises	Release of retention for medals, plaques, trophies & stainless cut-out/Dep.Ed.	4,641.60
9	06-Oct-25	2077650	Citichow Corporation	Payment for the supply and delivery of meals and snacks as requested by DepEd Division	25,627.50
10	06-Oct-25	2077651	Nino Jesus Security Services Corporation	Payment for the procurement of security services for August 1-31, 2025 as requested by DepEd Batangas City	104,998.31
11	06-Oct-25	2077652	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various maintenance materials as requested by DepEd Batangas City	699,165.66
12	07-Oct-25	2077653	Madison Shopping Plaza Inc.	Payment for supply and delivery of 243 pcs gift certificate (Token) for the conduct of 2025 Division Teachers Congress Cum Teacher's Day Celebration as requested by DepEd Batangas City on a cash and carry basis	190,500.00
13	08-Oct-25	2077654	Revelyn Damian	Cash advance for salaries of Job Order Employees of the City Gov't. of Bats. under SEF	7,150.00
14	09-Oct-25	2077655	Meralco	Payment for electric consumption of Jose C. Pastor Memorial E/School from August 26 to September 25, 2025	29,964.19
15	09-Oct-25	2077656	Elena Raymundo	Cash advance for payment of salaries of employees of the City Government of Bats. under SEF	223,650.00
16	10-Oct-25	2077657	Home Development Mutual Fund	For remittance of Pag-ibig loan contribution deducted from JOb order employees of LSB for September 2025	21,000.00
17	10-Oct-25	2077658	Home Development Mutual Fund	For remittance of Pag-ibig loan contribution deducted from JOb order employees of LSB for August 2025	7,200.00
18	14-Oct-25	2077659	***CANCELLED***	Error in Printing (by chk.# 0002077664)	-
19	14-Oct-25	2077660	Fioridella Flower Shop	Payment for the supply and delivery of Sashes for the Conduct of National Mah Program Launchig of Project Numero Cum Search First Mr. & Mrs, Young DiploMath/Deped SDO Bats. City.	5,293.37
20	14-Oct-25	2077661	Madison Shopping Plaza Inc.	Payment for the asupply and delivery of gift cert (TOKEN),Dep Ed Division /cash and carry	150,000.00
21	14-Oct-25	2077662	***CANCELLED***	wrong fund (by chk.# 2138840)	-
22	14-Oct-25	2077663	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks,Division Science and Technology Fair 2025,DepEd Division Batangas City	159,375.00
23	14-Oct-25	2077664	Goldmine Printing Press	Payment for the supply and delivery of Tarpaulin/Deped Division Bats. City Government	562.50

24	16-Oct-25	2077665	Meralco	Payment for electric consumption,Sept. 9, 2025 to Oct. 8, 2025	146,772.34
25	16-Oct-25	2077666	Gave's Water Refilling Station	Payment for the supply and delivery of 190 gallons water-20L in gallon blue slim w/ faucet for the Planning & conduct of Div. Athletics Association Meet (DAAM) 2025 for use of Dep.Ed. Bats. City	37,939.20
26	17-Oct-25	2077667	Meralco	Payment for the electric consumption of Jose C. Pastor Memorial Elem. School of the Bats. City Govt. w/SIN 4007323300101,Sept. 26 to Oct. 25, 2025	12,483.98
27	17-Oct-25	2077668	Chels & Clyde Trading	Payment for the supply and delivery of various sports equipment for use of Dep Ed Division of Bats City	968,548.07
28	20-Oct-25	2077669	Batangas Badminton Center	Payment for rental of badminton court for the Planning and Conduct of DAAM as requested by DepEd Batangas City	7,948.80
29	20-Oct-25	2077670	Fioridella Flower Shop	Payment for the supply and delivery of sash and flower on stage for the conduct of 2025 Division Teacher's Congress Cum Teacher's Day Celebration, Dep.Ed Div. of Bats. City	29,437.50
30	20-Oct-25	2077671	Madison Shopping Plaza Inc.	Payment for the supply and delivery of Tokens (Gift Certificates for theconduct of 2025 Regional Science and TechnologyFair as requested by the Department of Education,Division of Bats City/cash and carry basis	9,000.00
31	20-Oct-25	2077672	Topsteel Builders	Payment for the supply and delivery of additional materials in preparation for RAAM 2026 at PAharang Elem.School,Bats City	324,663.43
32	20-Oct-25	2077673	Madison Shopping Plaza Inc.	Payment for the supply and delivery of Gift Certificate (Token) for 2025 Division Science and Technology Fair as requested by DepEd Batangas City	32,000.00
33	21-Oct-25	2077674	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,Sept. 1-30, 2025/CMO/Dep.Ed Mobile Library	4,135.33
34	22-Oct-25	2077675	Elvie Balita	Payment of salary and PERA,Sept. 1-30, 2025/Dep.Ed.	27,033.12
35	22-Oct-25	2077676	Rachel Goot	Payment of salary and PERA,Sept. 1-30, 2025/Dep.Ed.	27,033.12
36	22-Oct-25	2077677	Jonalyn Bautro	Payment of salary for September 1-30,2025	27,033.12
37	22-Oct-25	2077678	Nelia Reyes	Payment of salary for September 1-30,2025	27,033.12
38	22-Oct-25	2077679	Juliet Manalo	Payment of salary for September 1-30,2025	27,033.12
39	22-Oct-25	2077680	Remie Alforque	Payment of salary and PERA,Sept. 1-30, 2025/Dep.Ed.	27,033.12
40	22-Oct-25	2077681	Gizelle Abdon	Payment of salary and PERA,Sept. 1-30, 2025/Dep.Ed.	27,033.12
41	22-Oct-25	2077682	Milca Jane Pasaol	Payment of salary, Sept. 8-30,2025	20,524.54
42	22-Oct-25	2077683	Renalyn Domindiano	Payment of salary, Sept. 8-30,2025	20,524.54
43	22-Oct-25	2077684	Aiceline De Ocampo	Payment of salary Sept. 1-30, 2025/LSB	27,033.12
44	22-Oct-25	2077685	Nino Jesus Security Services Corporation	Payment for procurement of security services for September 1-30, 2025 as requested by DepEd Batangas City	104,998.31
45	23-Oct-25	2077686	GESCHAFT EQUIPMENT CORPORATION	Release of retention for 89 units of 55" Crystal UHD 4K Smart TV w/wall bracket	38,260.21
46	24-Oct-25	2077687	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from thhe salaries of the regular employees of the City Gov't. of Bats. Sept. 2025	39,916.80
47	24-Oct-25	2077688	Allen Hana Mae Dela	Payment of salary and PERA,Sept. 1-30, 2025/LSB	27,033.12
48	24-Oct-25	2077689	Gilly Arellano	Payment of salary and PERA,Sept. 8-30, 2025/LSB	20,524.54
49	24-Oct-25	2077690	Joy Fadriquelan	Payment of salary and PERA,Sept. 1-30, 2025/LSB	27,033.12
50	24-Oct-25	2077691	Riza Flor Fallarcuna	Payment of salary and PERA,Sept. 1-30, 2025/LSB	27,033.12
51	24-Oct-25	2077692	Ana Georgia Fatal	Payment of salary and PERA,Sept. 1-30, 2025/LSB	27,033.12
52	24-Oct-25	2077693	Olga Gonda	Payment of salary for September 1-30, 2025	27,033.12
53	24-Oct-25	2077694	Hiezel Manalo	Payment of salary and PERA,Sept. 1-30, 2025/LSB	25,693.75

54	24-Oct-25	2077695	June Cel Banaag	Payment of salary for September 1-30, 2025	20,524.54
55	24-Oct-25	2077696	Darlene Emerenze Mercado	Payment of salary, September 8-30,2025	19,357.95
56	24-Oct-25	2077697	Maricel Asi	Payment of salary, September 1-30,2025	27,033.12
57	24-Oct-25	2077698	Jonjon Bisco	Payment of salary for September 1-30, 2025	27,033.12
58	24-Oct-25	2077699	Leizette Ericka Pasco	Payment of salary and PERA,Sept. 1-30, 2025/LSB	19,357.95
59	24-Oct-25	2077700	Globe Telecom, Inc.	Payment for globe postpaid Internet Connection of Deped Bats. City Mobile Library with acct. no.1160949034/09171907122 form Oct. 16, 2025 to Nov. 15, 2025.	2,811.51
60	24-Oct-25	2077701	Globe Telecom, Inc.	Payment for mobile no. 09171906962, account no. 1160949026,Oct. 16, 2025 to Nov. 15, 2025/Dep. Ed. Bats. City Mobile Library	2,811.51
61	24-Oct-25	2077702	Elena Raymundo	Cash advance for payment of salaries of employees of the City Gov't of Bats.	277,850.00
62	27-Oct-25	2077703	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for September 16-30, 2025 for use of DepEd Division of Batangas City	30,943.41
63	27-Oct-25	2077704	RMA Lights And Sounds	Payment for the rental of lights and sounds for the conduct of 2025 Division Teachers Congress cum Teachers Day Celebration as requested by Dep ED Division of Bats City	72,857.14
64	27-Oct-25	2077705	State Construction & Mill Supply	Release of retention of various maintenance materials for Regional Athletics Meet 2026	100,608.55
65	28-Oct-25	2077706	Grandiose Food Services Inc.	Payment for supply and delivery of meals and snacks as requested by DepEd Batangas City	8,712,759.38
66	29-Oct-25	2077707	PCK Trade and Realty Corporation	Payment for the rental of venue including meals and snacks for the conduct of Youth Formation Program, Project Lead: Learner's Empowerment Achievement and Dev't of the Dep. Ed, Div. of Bats. City	145,004.06
67	29-Oct-25	2077708	Vicmar Construction,Inc.	Payment for 100% cost of work accomplished for the construction of 3 Storey 12 classrooms school building at Banaba Kanluran Batangas City	31,222,104.37
68	01-Oct-25	Debit Memo	Landbank of the Philippines	Payment for cost of checkbooklets	6,000.00
69	06-Oct-25	Debit Memo	Home Development Mutual Fund	HDMF contribution for Sept	5,200.00
70	06-Oct-25	Debit Memo	Home Development Mutual Fund	HDMF Loan amortization for Sept	518.07
71	08-Oct-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: BIR Payment Sept 2nd Part	2,990,532.27
72	10-Oct-25	Debit Memo	Landbank of the Philippines	HDMF Additional Remitttance for Sept	7,200.00
73	21-Oct-25	Debit Memo	Philippine Health Insurance Corporation	Philhealth contribution for October 2025	19,558.20
74	21-Oct-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: repayment for the remittance to GSIS for Sept	194,070.99
75	30-Oct-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: repayment for the remittance to GSIS for Sept	39,818.46
				Grand Total	**₱ 47,901,317.11**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer