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

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Sep-25	2077594	Globe Telecom, Inc.	Payment for globe postpaid internet connection of DepEd Bats. City Mobile Library. Account no. 1160949026 and mobile no. 09171906962, July 31,2025 to August 15, 2025 and August 16,2025 to Sept. 15,2025	₱	1,450.19
2	01-Sep-25	2077595	Globe Telecom, Inc.	Payment for globe postpaid internet connection of DepEd BAts. City Mobile Library. Account no. 1160949034 and mobile no. 09171907122, July 31,2025 to August 15, 2025 and August 16,2025 to Sept. 15,2025		1,450.19
3	02-Sep-25	2077596	Cosworx Trading	Payment for supply and delivery of various maintenance materials.		1,858,539.14
4	02-Sep-25	2077597	D. Dimaandal Car Care Center	Payment for the rental of Van, Dep.Ed., Division of Bats. City Gov't.		420,476.78
5	02-Sep-25	2077598	AGP Sales and Building Services, Inc.	Payment for janitorial services,Aug. 1-15, 2025,Dep.Ed. Div. Bats. City		30,943.48
6	03-Sep-25	2077599	Jane Loraine Fernandez	Payment of salary for July 1-14, 2025		10,411.58
7	03-Sep-25	2077600	Cosworx Trading	Payment for supply and delivery of various maintenance materials/Deped Division		1,408,107.65
8	04-Sep-25	2077601	Joel Amparo	Unclaimed salary (J.O.), August 1-15, 2025		6,400.00
9	04-Sep-25	2077602	Edwin Frane	Unclaimed salary (J.O.), August 1-15, 2025		6,400.00
10	04-Sep-25	2077603	Paquito Gabia	Unclaimed salary (J.O.), August 1-15, 2025		6,400.00
11	05-Sep-25	2077604	Meralco	Payment for electric consumption of Jose Pastor Memorial Elementary School from July 26 to August 25, 2025		29,418.03
12	08-Sep-25	2077605	Maricel de Ocampo	Cash advance for payment of salary of Learning Support Aide for August 16-31, 2025		7,700.00
13	08-Sep-25	2077606	Glacel Ann De Castro	Payment of salary for August 1-31, 2025		28,512.00
14	09-Sep-25	2077607	SFM Sales Corporation	Payment fot the repair and maintenance of RP Service Vehicle MItsubishi FUSO with plate no. SDA 2201,DepEd Division of Bats City/cash and carry		11,115.80
15	09-Sep-25	2077608	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from regular employees for the month July 2025/ Local School Board		800.00
16	09-Sep-25	2077609	Zenen Palbacal	Payment for salary Administrative Aide III for Aug. 16-31, 225 under SEF		138,350.00
17	10-Sep-25	2077610	AGP Sales and Building Services, Inc.	Payment for Janitorial Services August 16-31, 2025./Dep Ed Bats. City.		30,943.48
18	10-Sep-25	2077611	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of LSB, Aug. 2025		19,800.00
19	15-Sep-25	2077612	Berto Lucci Builders & Supply	Payment for 15% Advance payment 2025-032 Construction of Gymnasium (Sports Development Center) at BCSouth ES Phase II, Bats. City		24,841,406.25
20	16-Sep-25	2077613	Goldmine Printing Press	Payment for supply and delivery of Printing of Tarpaulins/Deped Division, Bats. City Govt.		50,975.40
21	17-Sep-25	2077614	Leah Guevarra	Payment of salary for August 6-31, 2025		22,484.67
22	17-Sep-25	2077615	Junuel Legaspi	Payment of salary and PERA, Aug. 6-31, 2025		22,484.67
23	17-Sep-25	2077616	Marissa Castillo	Payment of salary and PERA, Aug. 6-31, 2025		22,484.67
24	17-Sep-25	2077617	Kristine Anne Festijo	Payment of salary for August 6-31, 2025		22,484.67

25	17-Sep-25	2077618	Chona Ebite	Payment of salary for August 6-31, 2025.	22,484.67
26	17-Sep-25	2077619	Tessa Marie Dulay	Payment of salary for August 6-31, 2025	22,484.67
27	17-Sep-25	2077620	Gelyn de Chavez	Payment of salary for August 6-31, 2025	22,484.67
28	17-Sep-25	2077621	Marjorie Balmes	Payment of salary and PERA, Aug. 6-31, 2025	22,484.67
29	17-Sep-25	2077622	Jennalyn Carandang	Payment of salary and PERA, Aug. 6-31, 2025	22,484.67
30	17-Sep-25	2077623	Mae Princess Lontoc	Payment of salary for August 6-31, 2025	22,484.67
31	17-Sep-25	2077624	Teresa Amparo	Payment of salary for August 6-31, 2025.	22,484.67
32	17-Sep-25	2077625	Maegan Rafael	Payment of salary for August 6-31, 2025.	22,484.67
33	17-Sep-25	2077626	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for August 1-31, 2025 for use of CMO/DepEd Mobile Library	7,518.28
34	17-Sep-25	2077627	Shara Mae Dapito	Payment of salary and PERA, Aug. 6-31, 2025	21,854.46
35	17-Sep-25	2077628	Danica Trazo	Payment of salary and PERA, Aug. 6-31, 2025	21,854.46
36	17-Sep-25	2077629	Ruby Almarez	Payment of salary for August 6-31, 2025	20,513.54
37	17-Sep-25	2077630	Jo Albert Dimayacyac	Payment of salary and PERA, Aug. 6-31, 2025	22,484.67
38	17-Sep-25	2077631	Sarah Jesseca Anilao	Payment of salary for August 6-31, 2025	21,854.46
39	17-Sep-25	2077632	Marianita Montero	Payment of salary for August 6-31, 2025	17,831.69
40	19-Sep-25	2077633	Meralco	Payment for electricity consumption for August 9 to September 8, 2025	146,804.66
41	23-Sep-25	2077634	Maricel de Ocampo	Cash Advance for salary of Learning Support Aide for September 1-15,2025 under SEF	12,100.00
42	23-Sep-25	2077635	PCK Trade and Realty Corporation	Payment for the supply and delivery of meals and snacks including room accomodation and rental of venue,DepEd Division of Bats City	374,625.00
43	23-Sep-25	2077636	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials form use of different schools of DepEd,SDO Bats City	546,449.15
44	23-Sep-25	2077637	PCK Trade and Realty Corporation	Payment for the rental of venue including meals and snacks, Dep.Ed Div., BAts. City	753,056.25
45	25-Sep-25	2077638	Berto Lucci Builders & Supply	Payment for 100% Cost of Work accomplished 2024-088 Construction of Gymnasium (Sports Development Center) PHASE I at Bats. City South	14,553,562.50
46	25-Sep-25	2077639	Philippine Health Insurance Corporation	Remittance of PHIC contributions back premiums for July and August, 2025	27,086.40
47	29-Sep-25	2077640	AGP Sales and Building Services, Inc.	Payment for the janitorial services,September 1-15,2025,Dep Ed Batangas City	30,943.48
48	30-Sep-25	2077641	Elena Raymundo	Cash advance for payment of salaries of employees of the City Govt of Batangas under Sef Fund	234,550.00
49	04-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF loan amort for August	518.07
50	04-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contribution for August	6,000.00
51	08-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: BIR Payment August 2nd Part	365,576.16
52	11-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: repayment for the remittance to GSIS for (July and August 2025)	117,861.83
53	19-Sep-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for September	18,575.40
54	30-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: repayment for the remittance to GSIS (Aug. 2025)	95,880.42
				Grand Total	**₱ 46,596,916.89**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer