

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For April 1-30, 2026
LBP Current Account # : 000-302-1142-69

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	06-Apr-26	2078170	Rosana Ilagan	Cash advance for payment of cash allowance to the Delegates of RAAM 2026 under SEF	₱ 720,000.00
2	06-Apr-26	2078171	Meralco	Payment for the electric consumption of Bats City Gulod South/ Elementary School,SIN 400474160101, February 22-March 22,2026	58,386.19
3	06-Apr-26	2078172	Meralco	Payment for the electric consumption of BNHS-NAVERA ANNEX of Bats City,SIN 462671640101, February 19-March 19,2026	60,046.84
4	06-Apr-26	2078173	Meralco	Payment for the electric consumption of NAVERA of Bats City,SIN 473688420101, February 19-March 19,2026	39,051.20
5	06-Apr-26	2078174	Meralco	Payment for the electric consumption of Alangilan Senior High School, SIN 459395350101 from February 20 to March 20, 2026	65,791.28
6	06-Apr-26	2078175	Meralco	Payment for the electric consumption of Kumintang Elementary School of the Bats. City Gov't. from Feb. 21 to Mar. 21, 2026	64,167.48
7	06-Apr-26	2078176	Meralco	Payment for the electric consumption of Alangilan Central Elementary School of the Bats. City Gov't. from Feb. 20 to Mar. 20, 2026	63,388.16
8	06-Apr-26	2078177	Meralco	Payment for the electric consumption of TISISIS of the Bats. City Gov't. from Feb. 19 to Mar. 19, 2026	71,611.47
9	06-Apr-26	2078178	Meralco	Payment for the electric consumption of Mahabang Parang Elementary School of the Bats. City Gov't. from Feb. 19 to Mar. 19, 2026	9,571.62
10	06-Apr-26	2078179	Meralco	Payment for the electric consumption of Concepcion Elementary School of the Bats.City Govt. w/SIN 400369410101,Feb. 19 to Mar. 19, 2026	47,969.70
11	06-Apr-26	2078180	Kimberly Kate Fallarna	Payment of first salary for the period of March 2-31,2026	27,206.53
12	07-Apr-26	2078181	Funbox Events Management Services	Payment for the supply,delivery and installation of production design package as requested by the Dep.Ed. Div. of Bats. City	2,889,162.50
13	07-Apr-26	2078182	R.M. Tejada Construction and Supplies Corp.	Payment for the supply and delivery of various maintenance materials as requested by the Dep.Ed.Div. Bats. City	2,173,684.82
14	07-Apr-26	2078183	Marboys Batangas Billiard Hall	Payment for the Rental of Billiards for the conduct of various sports activities as requested by Dep.Ed. div. Bats. City	165,600.00
15	07-Apr-26	2078184	Meralco	Payment for the electric consumption of Sampaga Elementary School of the Bats. City Gov't. w/SIN 400777590101,Feb. 25 to Mar. 25, 2026	37,316.42
16	07-Apr-26	2078185	Meralco	Payment for the electric consumption of Paharang Integrated School of Bats City GOvt with SIN 482363020101 from February 23 to March 24,2026	73,866.31
17	07-Apr-26	2078186	Glacel Ann De Castro	Payment of salary and PERA, Mar. 1-31, 2026	23,378.18
18	08-Apr-26	2078187	Alpharon Builders and Trading	Payment for the supply and delivery of various materials,DepEd Division of Batangas City	311,311.00
19	08-Apr-26	2078188	Cosworx Trading	Release of retention of different transaction	32,235.60
20	08-Apr-26	2078189	Solar Harvest, Inc.	Payment for the rental of drone for the conduct of various sports activities as requested by Dep.Ed.Div. Bats. City	1,092,401.78
21	08-Apr-26	2078190	Meralco	Payment for the electric consumption of Libjo Elementary School of the Bats. City Gov't. SIN 454769010101,Feb. 26 to Mar. 26, 2026	68,909.61
22	08-Apr-26	2078191	Meralco	Payment for the electric consumption of Soro Soro Ibaba Elementary School of the Bats. City Gov't. SIN 400950020201,Feb.19 to Mar. 19, 2026	38,659.96

23	08-Apr-26	2078192	Meralco	Payment for the electric consumption of Conde Labac Nat'l. High School of the Bats. City Gov't. SIN 400382440101, Feb. 26 to Mar. 26, 2026	11,846.41
24	08-Apr-26	2078193	Darlene Emerenze Mercado	Payment of salary and PERA, Mar. 1-31, 2026/LSB	26,153.11
25	08-Apr-26	2078194	Princess Mae Bacuno	Cash advance for payment of student allowance/participation support for National School Press Conference under SEF	2,074,196.29
26	13-Apr-26	2078195	Meralco	Payment for the electric consumption of Dumuclay Elementary School of Bats. City Gov't. from Feb. 27 to March 27, 2026	28,573.32
27	13-Apr-26	2078196	Meralco	Payment for the electric consumption of Tabangao NHS of Bats. City Gov't. from Feb. 28 to March 28, 2026	15,717.08
28	13-Apr-26	2078197	Meralco	Payment for the electric consumption of Balete Relocation Elementary School of Bats. City Gov't. from Feb. 18 to March 18, 2026	14,569.64
29	13-Apr-26	2078198	Meralco	Payment for the electric consumption of Tabangao H/S of the Bats. City Gov't. w/SIN 400999340101, Feb. 28 to Mar. 28, 2026	46,716.44
30	13-Apr-26	2078199	Meralco	Payment for the electric consumption of Tulo Elementary School, SIN 401055400101 from February 23 to March 24, 2026	7,131.00
31	13-Apr-26	2078200	Meralco	Payment for the electric consumption of Conde Labac Elementary School, SIN 400382130101, February 26 to March 26, 2026	26,269.51
32	13-Apr-26	2188601	Meralco	Payment for the electric consumption of Conde Labac Nat'l. High School of the Bats. City Gov't. w/SIN 469651060101, Feb. 26 to Mar. 26, 2026	43,968.46
33	13-Apr-26	2188602	Meralco	Payment for the electric consumption of Libjo Nat'l. High School of the Bats. City Gov't. w/SIN 483168330101, Feb. 28 to Mar. 28, 2026	64,046.87
34	13-Apr-26	2188603	Meralco	Payment for the electric consumption of Paharang Elementary School of the Bats. City Gov't. w/SIN 400717670101, Feb. 23 to Mar. 24, 2026	32,847.50
35	13-Apr-26	2188604	***CANCELLED***	Error in Printing (by chk.# 0002188605)	-
36	13-Apr-26	2188605	Meralco	Payment for the electric consumption of Pallocan West Elementary School of Bats. City Gov't. from Feb. 25 to March 25, 2026	42,170.59
37	13-Apr-26	2188606	MEL-C Trading	Payment for the supply and delivery of various office supplies and equipment, Dep Ed Division of Bats City	148,262.63
38	13-Apr-26	2188607	Home Development Mutual Fund	For remittance of Pag ibig contribution deducted from regular employees, LSB, March 2026	1,200.00
39	13-Apr-26	2188608	Anthony Mendoza	Unclaimed salary per log # 8 dtd 3/31/2026, Vo#200-260300198	8,800.00
40	14-Apr-26	2188609	Gold & Silver Metal Arts & General Merchandise	Release of retention of plaque re: 9th Gawad Ala Eh	730.00
41	14-Apr-26	2188610	Alpharon Builders and Trading	Payment for the supply and delivery of various materials	463,140.72
42	14-Apr-26	2188611	CASADESOFIA RESTAURANT	Payment for the supply and delivery of meals and snacks as requested by Dep.Ed. Div. Bats. City	1,229,456.25
43	14-Apr-26	2188612	Solar Harvest, Inc.	Payment for the supply and delivery fireworks for the conduct of various sports activities as requested by Dep. Ed., Div. of Bats. City	236,607.15
44	14-Apr-26	2188613	Nino Jesus Security Services Corporation	Payment for the procurement of security services, Feb. 1-28, 2026 as requested by Dep.Ed. Div. Bats. City	104,998.31
45	14-Apr-26	2188614	Felipa Dalisay	Cash advance for payment of salary, March 16-31, 2026	179,200.00
46	14-Apr-26	2188615	Meralco	Payment for the electric consumption of Ambulong Elementary School SIN 477921350101 from February 28 to March 28, 2026	23,252.40
47	14-Apr-26	2188616	Meralco	Payment for the electric consumption of San Isidro Elementary School of the Bats. City Gov't. w/SIN 400794260101, Feb. 27 to Mar. 27, 2026	22,397.92
48	14-Apr-26	2188617	924 FOOD SERVICES	Payment for the supply and delivery of meals and snacks for the conduct of 2026 Kindergarten showcase of Talents, Dep Ed, Division, Bats City	42,595.31
49	14-Apr-26	2188618	Smartbiz Trading and General Merchandise	Payment for the procurement of Token for VIP Guest at RAAM 2026, Dep Ed, Division of Bats City	82,368.25
50	14-Apr-26	2188619	Nemar Lumber and Hardware Corporation	Payment for the procurement of various materials for the conduct of 2026 Regional Athletic Association Meet (RAAM) requested by Dep.Ed. Div. Bats. City	885,126.33

51	15-Apr-26	2188620	Revelyn Damian	Cash advance for payment of Concentration Training in preparation for Palarong Pambansa,May 4-15, 2026	156,000.00
52	15-Apr-26	2188621	MEL-C Trading	Payment for supply and delivery of additional materials for RAAM 2026	126,792.43
53	16-Apr-26	2188622	Home Development Mutual Fund	For remittance of Pag-ibig contribution,Job Order employees,March 2026	24,000.00
54	16-Apr-26	2188623	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks 2026 ALS Career Orientation,Dep Ed Division Bats City	147,550.78
55	16-Apr-26	2188624	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks as requested by DepEd., Div. of Bats. City	1,396,078.13
56	16-Apr-26	2188625	ABCC SALES & SERVICES	Payment of retention for IT supplies, token, computers	30,598.27
57	16-Apr-26	2188626	Philippine Table Tennis Federation, Inc.	Payment for the rental of table tennis equipment for the conduct of various sports activities as requested by Dep.Ed. Div. Bats. City	68,303.58
58	16-Apr-26	2188627	VAJS TRADING	Payment for the supply and delivery of various Athletics Uniform for the conduct of RAAM as requested by Dep.Ed. Div. Bats. City	365,745.71
59	20-Apr-26	2188628	Vilma Macasaet	Payment for the purchase of a parcel of land, situated in Santa Rita Karsada, Bats. City purchased by the Ciy Govt. of Bats. for the purpose of additional site for Santa Rita Nat'l. High School	4,629,531.00
60	20-Apr-26	2188629	***CANCELLED***	Error in Printing (by chk.# 00002188631)	-
61	20-Apr-26	2188630	***CANCELLED***	Error in Printing (by chk.# 0002188632)	-
62	20-Apr-26	2188631	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF CITY GOVERNMENT 006-318-024	Remittance of documentary stamp tax withheld from the sale of a parcel of land, situated in Santa Rita Karsada, Bats. City purchased by the Ciy Govt. of Bats. for the purpose of additional site for Santa Rita Nat'l. High School	75,075.00
63	20-Apr-26	2188632	LANDBANK-BATANGAS BRANCH FAO BIR Account of Vilma Aldovino Macasaet 912-181-997	Remittance of capital gain tax withheld from the sale of a parcel of land, situated in Santa Rita Karsada, Bats. City purchased by the Ciy Govt. of Bats. for the purpose of additional site for Santa Rita Nat'l. High School	300,294.00
64	22-Apr-26	2188633	Zenen Palbacal	Cash advance for Student Allowance/Participating support in Palarong Pambansa 2026 (May 19- June 1,2026 under SEF	532,800.00
65	22-Apr-26	2188634	Enrico Frederick Losloso	Payment of salary as learning support aide, March 16-31,2026	3,200.00
66	22-Apr-26	2188635	Meralco	Payment for the electric consumption of Malitam Elementary School of the Bats. City Gov't. w/ SIN 459374630101,Mar. 8 to April 7, 2026	64,694.17
67	22-Apr-26	2188636	Ailyn Alog	Unclaimed salary per log no. 10 dtd 4/4/2026 vo#200-260300229	3,447.41
68	22-Apr-26	2188637	GINO'S EVENT TECHNICAL SERVICES	Payment for rental of LED Wall for the conduct of I CARE	67,988.00
69	22-Apr-26	2188638	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks for the conduct of 2026 Values Convention and Recognition as requested by Dep.Ed. Div. of Bats. City	239,267.81
70	22-Apr-26	2188639	Zenaida's Flower Shop	Payment for the supply and delivery of flowers (Stage decoration) Leis & Sash for the conduct of Labor Education Cum Senior Expo & various Sports Activities as requested by Dep.Ed. Div. of Bats. City	94,857.50
71	22-Apr-26	2188640	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials for use of Dep.Ed. Div. of Bats. City	1,498,388.72
72	23-Apr-26	2188641	Felipa Dalisay	Cash advance for payment of Salary of Administrative Aide III,April 1-15, 2026/SEF	116,400.00
73	23-Apr-26	2188642	Philippine Health Insurance Corporation	Remittance of PHIC back premium of LSB for March, 2026	4,503.60
74	28-Apr-26	2188643	LED PRO SERVICES & ELECTRONIC EQUIPMENT TRADING	Payment for the supply, delivery and installation of LED Screen for use of Dep.Ed., Div. of, Bats. City	1,752,511.25
75	28-Apr-26	2188644	558 Pharmacy & Convenience Store	Payment for the supply and delivery of First Aid Kit, HygieneKit & medical supplies as requested by the Dep. Ed. Div. of Bats. City	70,208.73
76	28-Apr-26	2188645	Philippine Duplicators, Inc.	Payment of retention for ink JEV-2024-02-000217-02/23/2024	2,247.00
77	28-Apr-26	2188646	State Construction & Mill Supply	Payment of retention for various construction materials	24,309.91

78	28-Apr-26	2188647	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period from March 16-31,2026 for use of Dep Ed Division of Bats City	42,412.15
79	28-Apr-26	2188648	AGP Sales and Building Services, Inc.	Payment for the janitorial and utility services rendered,MArch 1-15,2026,Dep Ed Bats City	42,412.15
80	29-Apr-26	2188649	Meralco	Payment for the electric consumption, 400298080101,March 11 to April 10,2026	57,086.06
81	29-Apr-26	2188650	Meralco	Payment for the electric consumption of Cuta Elementary School 400403550101,March 8 to april 7,2026	62,887.50
82	29-Apr-26	2188651	Meralco	Payment for the electric consumption of Batangas City South SHS SIN # 482186600101,March 9 to april 8,2026	15,472.99
83	29-Apr-26	2188652	Meralco	Payment for the electric consumption of Sta. Rita Elementary School SIN 400876820201 from March 12 to April 11, 2026	57,805.76
84	29-Apr-26	2188653	Globe Telecom, Inc.	Payment for mobile no. 09171907122/account no. 1160949034,Mar. 16, 2026 to April 15, 2026/Dep.Ed. Bats. City Mobile Library	2,811.57
85	29-Apr-26	2188654	Globe Telecom, Inc.	Payment for internet bill of 09171906962 for March 16 to April 15, 2026	2,811.57
86	29-Apr-26	2188655	Rock Gold Trading & Equipment Rentals	Payment of retention for various maintenance, electrical materials	336,612.93
87	29-Apr-26	2188656	Meralco	Payment for the electric consumption of Sta.Clara Elementary School, Bats. City Govt.SIN 400829320101,Mar. 7 to April 6, 2026	65,186.87
88	29-Apr-26	2188657	Meralco	Payment for the electric consumption of Tabangao Elementary School, Bats. City Govt.SIN 400999360101,Feb. 28 to Mar. 28, 2026	27,030.68
89	29-Apr-26	2188658	Anthony Mendoza	Unclaimed salary, 3/16-31,2026 per log #11 dtd 4/20/2026 VO#200-2604003045	1,600.00
90	30-Apr-26	2188659	Boy Scouts of the Philippines - Rizal Council	Payment for registration fees of BSP Batangas Chapter who will attend the Advanced Training Courses for Southern Tagalog Region	73,000.00
91	08-Apr-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for March	21,200.00
92	08-Apr-26	Debit Memo	Home Development Mutual Fund	HDMf loan amortization for March	1,280.07
93	13-Apr-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: BIR payment March 2nd part	6,158,443.50
94	21-Apr-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contribution for April	82,622.80
95	28-Apr-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: repayment for the remittance to GSIS (March 2026)	352,614.18

Grand Total

₱ 33,194,141.92

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC - City Treasurer