

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For February 1-28, 2026
LBP Current Account # : 000-302-1142-69

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Feb-26	2077977	McInfinity Foods, Inc.	Payment for the supply and delivery of meals for the Planing and conduct of Div. Athletics Asso. Meet (DAAM) 2025for use of DepEd Division of Bats. City ₱	110,778.75
2	02-Feb-26	2077978	PCK Trade and Realty Corporation	Payment for the supply & delivery of meals and snacks including rental of venue as requested by Dep.Ed.,Div. Bats. City	283,873.12
3	02-Feb-26	2077979	Cosworx Trading	Payment for the supply and delivery of various maintenance materilas for use of DepEd Division of Bats. City	880,622.11
4	02-Feb-26	2077980	AGP Sales and Building Services, Inc.	Payment for the janitorial services,Dec 16-31,2025 for use of DepEd	42,412.12
5	02-Feb-26	2077981	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various maintenance material,DepEd Batangas City	1,458,486.56
6	03-Feb-26	2077982	Smartbiz Trading and General Merchandise	Release of retention of 33 units of interactive projector	54,109.44
7	03-Feb-26	2077983	AGP Sales and Building Services, Inc.	Payment for the Janitorial services,Jan. 1-15, 2026 for use of DepEd Division of Bats. City	42,412.15
8	04-Feb-26	2077984	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various office supplies, token and grocery items for use of DepEd Batangas City	30,852.63
9	05-Feb-26	2077985	RM Tejada Construction and Supplies Corporation	Payment for the supply and delivery of various maintenance materials for use of DepEd Division of Bats. City	2,956,305.00
10	09-Feb-26	2077986	Cecilia Angelica Gunio	Payment of salary & PERA,Jan. 1-31, 2026/DepEd Bats. City	26,964.05
11	09-Feb-26	2077987	Tetr Consumer Goods Trading	Payment for the supply,delivery and installation of various airconditioning units for use of DepEd Division,Bats City	1,430,185.07
12	09-Feb-26	2077988	Goldmine Printing Press	Payment for the supply and delivery of polo shirt, jacket, hat arm sleeves, diploma jacket, printing of tarps., bid forms & bookbinding of official gazette for use of DepEd Division of Bats. City	843.75
13	09-Feb-26	2077989	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services for the period covering Dec. 1-31,2025 for use of DepEd Division of Batangas City	104,998.31
14	10-Feb-26	2077990	State Construction & Mill Supply	Payment for the supply and delivery of additional materials in line w/the preparation for the conduct of Regional Athletics Association Meet (RAAM) Santa Rita Elementary School	1,539,685.22
15	10-Feb-26	2077991	Now Builders	Payment for 100% Cost of work accomplished for the construction of 3-storey 15-classroom school bldg. at Tingga Soro-Soro IS, Bats. City (Phase II)	2,376,450.00
16	10-Feb-26	2077992	Aiceline De Ocampo	Payment of salary & PERA,Jan. 1-31, 2026	19,928.00
17	12-Feb-26	2077993	CHELS & CLYDE TRADING	Payment for the supply and delivery of various sports materials for use of DepEd Division of Bats. City	4,842,253.42
18	13-Feb-26	2077994	Elena Raymundo	Cash advance for payment of Student Allowance for Reconfigured Regional Schools Press Conference under SEF	2,772,000.00
19	16-Feb-26	2077995	CHELS & CLYDE TRADING	Release of retention of various sports materials, equipment, various instructional materials,various school supplies for K to Grade 6, Smart TV W/ bracket & whiteboard w/ stand	690,462.73
20	16-Feb-26	2077996	AGP Sales and Building Services, Inc.	Payment for Janitorial Services rendered for the period covering from January 16-31, 2026 for use of DepEd Division of Batangas City	42,412.15
21	16-Feb-26	2077997	Felipa Dalisay	Cash advance for payment of salary of Administrative Aide III,Jan. 12-31, 2026 under SEF	321,000.00
22	16-Feb-26	2077998	Alice Pisig	Payment of salary as substitute teacher for January 20-31,2026	11,622.19

23	16-Feb-26	2077999	Now Builders	Payment for 100% Cost of Work accomplished for 2024-022 Construction of 3 Storey 15 classroom School Building at Mahabang Dahilig SHS,Batangas City	38,041,920.00
24	18-Feb-26	2078000	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Jan. 1-31, 2026 for use of CMO/DepEd Mobile Library	3,984.85
25	19-Feb-26	2078001	GINO'S EVENT TECHNICAL SERVICES	Payment for rental of sound system for use of DepEd Division of Batangas City	2,622,857.14
26	19-Feb-26	2078002	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of table tennis surround and 2M retractable belt stainless steel stanchion post,DepEd Division	1,943,089.28
27	20-Feb-26	2078003	Meralco	Payment of electricity consumption,January 9,2026 to Feb 8,2026	126,233.71
28	23-Feb-26	2078004	Philippine Health Insurance Corporation	Remittance of PHIC contributions of LSB back premium of January, 2026	6,004.80
29	25-Feb-26	2078005	SOLANA EVENT CENTER CO.	Payment for rental of venue with meals and snacks for the conduct of write shop in crafting localized materials in rural farm school program as requested by DepEd Batangas City	114,750.00
30	25-Feb-26	2078006	AGP Sales and Building Services, Inc.	Payment for the Janitorial services, Feb. 1-15, 2026/DepEd Division of Bats. City	42,412.15
31	26-Feb-26	2078007	Globe Telecom, Inc.	Payment for globe internet of DepEd Batangas City, 09171907122 for January 16 to February 15, 2026	2,811.57
32	26-Feb-26	2078008	Globe Telecom, Inc.	Payment for mobile # 091719069622/Acct. # 1160949026/Jan.1 6, 2026 to Feb.15, 2026/Dep.Ed.Bats. City mobile Library	2,811.57
33	26-Feb-26	2078009	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the Job order employees,January 2026	24,000.00
34	03-Feb-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF loan amortization for January	518.07
35	03-Feb-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contribution for January	21,200.00
36	05-Feb-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: BIR payment January 2026 2nd part	2,811,372.27
37	09-Feb-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: repayment for the remittance to GSIS (Dec)	365,753.73
38	16-Feb-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for January	1,600.00
39	24-Feb-26	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for February	70,613.20

Grand Total

₱ 66,240,589.11

CERTIFIED CORRECT:

EUFRACIO E. PLATA
ICO City Treasurer