

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For January 1-31, 2026
LBP Current Account # : 000-302-1142-69

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	07-Jan-26	2077952	Ruby Almarez	Payment of salary and PERA, Dec. 1-31, 2025	P 25,556.84
2	12-Jan-26	2077953	Princess Mae Bacuno	Cash advance for payment of salary of Sports Development Program for December 1-23, 2025	477,800.00
3	14-Jan-26	2077954	Zenen Palbacal	Cash advance for salary of Administrative Aide III for the month of Dec. 26-31, 2025 under SEF	23,400.00
4	21-Jan-26	2077955	Gescie Galicia	Unclaimed gratuity as per log no. 40 dtd 12/29/2025, approved voucher no. 100-251200891	4,000.00
5	21-Jan-26	2077956	Meralco	Payment of electricity consumption for Dec. 9, 2025 to Jan. 8, 2026	102,695.69
6	21-Jan-26	2077957	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the LSB,Dec. 2025 (back premiums)	1,200.00
7	21-Jan-26	2077958	Home Development Mutual Fund	Remittance of PagIbig contributions of job order employees of LSB for December, 2025	23,000.00
8	21-Jan-26	2077959	Cosworx Trading	Release of retention of various materials, repair and improvement of different school, automatic pump and horizontal water tanks	34,884.10
9	21-Jan-26	2077960	Philippine Schools District Supervisors'Association Inc.	Payment for the registration of 10 Batangas City Schools District Supervisors who willattend the 5th Nat'l Research Convention on Feb. 10-12,2026 at Atrium Mall, Limketkai, Cagayan de Oro	60,000.00
10	22-Jan-26	2077961	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the regular employee of the City Gov't. of Bats.	4,503.60
11	22-Jan-26	2077962	Theracor Generics (PHILS.), Inc.	Payment for supply and delivery of various medicines, supplies and First Aid Kit as requested by DepEd Division of Batangas City	445,739.52
12	22-Jan-26	2077963	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks/ DepEd Division of Batangas City	1,118,795.63
13	22-Jan-26	2077964	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks/ DepEd Division of Batangas City	174,050.62
14	22-Jan-26	2077965	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks requested by DepEd Division of Batangas City	56,036.25
15	22-Jan-26	2077966	924 FOOD SERVICES	Payment for the supply and delivery of meals and snacks,DepEd Division	143,353.12
16	22-Jan-26	2077967	Berto Lucci Builders & Supply	Payment for 85% cost of Work accomplished for the 2025-032 construction of Gymnasium(Sports Devt Center)Phase II at BC South ES	41,402,343.75
17	28-Jan-26	2077968	Monali Tomaro	Payment of salary as Learning Support Aide,Jan. 7-15, 2026/DepEd	5,400.00
18	28-Jan-26	2077969	Globe Telecom, Inc.	Payment for mobile no. 09171906962/account no. 1160949026,Dec. 16, 2025 to Jan. 15, 2026/DepEd Bats. City	2,811.57
19	28-Jan-26	2077970	Globe Telecom, Inc.	Payment for mobile no. 09171907122/account no. 1160949034,Dec. 16, 2025 to Jan. 15, 2026/DepEd Bats. City	2,811.57
20	29-Jan-26	2077971	Joanna Mari Rodel	Payment of last salary for January 1-13,2026	11,154.07
21	29-Jan-26	2077972	Milca Jane Pasaol	Payment of last salary for January 1-13, 2026	11,325.14
22	30-Jan-26	2077973	Jaime BM Refrigeration & Airconditioning	Payment for the supply, delivery and installation of various airconditioning units as requested by DepEd Division Bats. City	386,582.00
23	30-Jan-26	2077974	Tetr Consumer Goods Trading	Payment for supply,delivery and installation of one (1) unit 4HP Inverter Florr Standing Air-Conditioner/Deped Division, Bats. City	207,341.69
24	30-Jan-26	2077975	Ten 25 Enterprises	Payment for the supply and delivery of tokens for use of Dep.ED., SDO, Bats. City	118,176.81
25	30-Jan-26	2077976	Vicmar Construction,Inc.	Payment for 100% cost of work accomplished for 2024-030 construction of 2 storey 4 classroom building at Haligue Silangan NHS, Batangas City	7,028,756.25

26	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for December	21,600.00
27	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization December	518.07
28	09-Jan-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: BIR payment December 2nd part	11,480,994.01
29	12-Jan-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: repayment for the remittance to GSIS for December 2025	50,271.76
30	22-Jan-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contribution for Jan 2026	79,620.40
Grand Total					<u>₱ 63,504,722.46</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer