

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Mar-26	2078010	RM Tejada Construction and Supplies Corporation	Payment for 50% cost of work accomplished for the 2025-037 construction of 2 storey 4 classroom school bldg. at Jose C. Pastor MES, Pallocan Kanluran, Bats. City	₱ 2,024,531.25
2	04-Mar-26	2078011	Ivan Zyndrix Baes	Payment for the Honorarium of Performers(Kulturang Hiraya)(RAAM) 2026 Opening Program, March 7, 2026 DepEd) Activities, Bats City Grandstand	22,985.25
3	04-Mar-26	2078012	Ira Elsevier Sumatra	Payment for the Honorarium of Performers Indak Bambino Folkloric Group(RAAM) 2026 Opening Program, March 7, 2026 DepEd) Activities, Bats City Grandstand	15,000.50
4	04-Mar-26	2078013	Don Christian Ramos	Payment for the Honorarium of Performers, SBC Repertory Brigid for RAAM 2026 on March 7, 2026	15,000.50
5	04-Mar-26	2078014	Napoleon Amil	Payment for the Honorarium of Drumbeaters (San Pedro Drumbeaters) for the RAAM 2026 as part of DepEd Activities, Bats. City Grandstand, Mar. 7, 2026	25,000.20
6	04-Mar-26	2078015	Ana Jane Del Rosario	Payment for the Honorarium of Marching Band (BAND 24) for the RAAM 2026 as part of DepEd Activities, Bats. City Grandstand, Mar. 7, 2026	25,000.20
7	04-Mar-26	2078016	Yanie Kristine Joyce Camante	Payment for the Honorarium of Performers (KULTURAX Performers) for the RAAM 2026 as part of DepEd Activities, Bats. City Grandstand, Mar. 7, 2026	25,000.20
8	04-Mar-26	2078017	Neil Daryl Bagsic	Payment for the Honorarium of Performers (RAAM) 2026 Opening Program, March 7, 2026 DepEd) Activities, Bats City Grandstand	15,000.50
9	04-Mar-26	2078018	Apple Jan Wagan	Payment for the Honorarium of Performers (RAAM) 2026 Opening Program, March 7, 2026 DepEd) Activities, Bats City Grandstand	15,000.50
10	04-Mar-26	2078019	***CANCELLED***	wrong signatory (by chk.# 2078035)	-
11	04-Mar-26	2078020	Lee Roi Blanco	Payment for the Honorarium of Performers (LIKHANG SINING DANCE COMPANY) for the RAAM 2026 as part of DepEd Activities, Bats. City Grandstand, Mar. 7, 2026	15,000.50
12	04-Mar-26	2078021	Neil Cedric Amil	Payment for the Honorarium of Performers (LAGUNA UNITED DRUMBEATERS) for the RAAM 2026 as part of DepEd Activities, Bats. City Grandstand, Mar. 7, 2026	25,000.20
13	04-Mar-26	2078022	Marisa Abian	Payment for the Honorarium of Performers for the Mayors Night on March 8, 2026 as part of DepEd activities held at the Bats. City Grandstand	25,000.20
14	04-Mar-26	2078023	Joedel Abian	Payment for the Honorarium of Performers for the Mayors Night on March 8, 2026 as part of DepEd activities held at the Bats. City Grandstand	25,000.20
15	04-Mar-26	2078024	Andrian Cusi	Payment for the Honorarium of Performers (BATSTATEU- ALANGILAN INDAK YAMAN DANCE VARSITY) for the RAAM 2026 as part of DepEd Activities, Bats. City Grandstand, Mar. 7, 2026	15,000.50
16	04-Mar-26	2078025	Veronica Mendoza	Payment for the Honorarium of Performers (REPUBLIKA SINGERS) for the RAAM 2026 as part of DepEd Activities, Bats. City Grandstand, Mar. 7, 2026	22,002.00
17	04-Mar-26	2078026	Vivian Marie Alvarez	Payment for the Honorarium of Marching Band (BLADES PERCUSSION, BATS. CITY) for the RAAM 2026 as part of DepEd Activities, Bats. City Grandstand, Mar. 7, 2026	15,000.50
18	04-Mar-26	2078027	Angel Ice Cena	Payment for the Honorarium of Performers (KALINANGAN DANCE TROUPE) for the RAAM 2026 as part of DepEd Activities, Bats. City Grandstand, Mar. 14, 2026	15,000.50
19	04-Mar-26	2078028	Rommel Serrano	Payment for the Honorarium of Performers for the Mayors Night on March 8, 2026 as part of DepEd activities	25,000.20
20	04-Mar-26	2078029	Ralph Ronel Macatangay	Payment for the Honorarium of Performers for the Mayors Night on March 8, 2026 as part of DepEd activities	20,000.35
21	04-Mar-26	2078030	Maribeth Agullo	Payment for the Honorarium of Performers for RAAM 2026 Opening Program on March 7, 2026, DepEd Activities, held at Bats. City Grandstand	25,000.20
22	04-Mar-26	2078031	Maica De Guzman	Payment for the Honorarium of Performers, Batangas City High School for the Arts for RAAM 2026 on March 7, 2026	15,000.50

23	04-Mar-26	2078032	Kimberly Faith Garcia	Payment for the Honorarium of Performers, BatStateU Diwayanis Dance Theaterl for the Arts for RAAM 2026 on March 7, 2026	15,000.50
24	04-Mar-26	2078033	Joseph Smisek	Payment for the Honorarium of Performers, Bayanihan Performers Guild for the Arts for RAAM 2026 on March 7, 2026	25,000.20
25	04-Mar-26	2078034	Revelyn Damian	Cash advance for salaries of JO employees of the City Gov't. of Bats. under SEF	260,000.00
26	04-Mar-26	2078035	Rimmon Julius Burro	Payment for the Honorarium of Performers (RAAM) 2026 Opening Program, March 7, 2026 (DepEd) Activities, Bats City Grandstand	15,000.50
27	04-Mar-26	2078036	Nino Jesus Security Services Corporation	Payment for procurement of security services for January 1-31, 2026	104,998.31
28	04-Mar-26	2078037	Nutrilink Enterprises	Payment for supply and delivery of agricultural supplies	4,816.37
29	04-Mar-26	2078038	Hermogenes Panganiban	Unclaimed student allowance for Reconfigured Regional School Press Conference	8,400.00
30	04-Mar-26	2078039	Pedro Alberto Cordero	Payment for the Honorarium of Cadets, Bauan Colleges Inc for RAAM 2026	20,000.35
31	04-Mar-26	2078040	Sophia Bianca Ranin	Unclaimed allowance for Reconfigured Regional School Press Conference	8,400.00
32	04-Mar-26	2078041	Dan Emerson Desiderio	Unclaimed allowance for Reconfigured Regional School Press Conference	8,400.00
33	04-Mar-26	2078042	Daphne Michaela Despuez	Unclaimed student allowance for Reconfigured Regional School Press Conference as per log no.4 dtd Feb. 23, 2026	8,400.00
34	04-Mar-26	2078043	Darlene Eje	Unclaimed student allowance for Reconfigured Regional School Press Conference as per log no.4 dtd Feb. 23, 2026	8,400.00
35	04-Mar-26	2078044	Loreen Mae Vergara	Unclaimed student allowance for Reconfigured Regional School Press Conference as per log no.4 dtd Feb. 23, 2026	8,400.00
36	04-Mar-26	2078045	Zian Gabriel Cabral	Unclaimed student allowance for Reconfigured Regional School Press Conference as per log no.4 dtd Feb. 23, 2026	8,400.00
37	04-Mar-26	2078046	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various sports materials and equipment	6,679,347.97
38	05-Mar-26	2078047	Jennalyn Carandang	Payment of salary, February 1-28, 2026	26,156.43
39	05-Mar-26	2078048	Leizette Ericka Pasco	Payment for salary and PERA Feb. 1-28, 2026	26,156.43
40	05-Mar-26	2078049	June Cel Banaag	Payment for salary and PERA Feb. 1-28, 2026	23,388.15
41	05-Mar-26	2078050	Marianita Montero	Payment for salary and PERA Feb. 1-28, 2026	23,388.15
42	05-Mar-26	2078051	Hiezel Manalo	Payment of salary, February 1-28, 2026	22,003.99
43	05-Mar-26	2078052	Kristine Anne Festijo	Payment of salary, February 1-28, 2026	26,156.43
44	05-Mar-26	2078053	Allen Hana Mae Dela	Payment of salary, February 1-28, 2026	23,388.15
45	05-Mar-26	2078054	Shara Mae Dapito	Payment of salary, February 1-28, 2026	24,772.29
46	05-Mar-26	2078055	Chels & Clyde Trading	Payment for the supply and delivery of printer for use of DepEd Div. of Bats. City	404,911.72
47	05-Mar-26	2078056	MEL-C Trading	Payment for the supply and delivery of various Office supplies, equipment and installation of combi blinds and partition, DepEd, Div	223,429.98
48	05-Mar-26	2078057	Quattro-Amici Travel Consultancy Services	Payment for the airfare and land transfer for the conduct of GTA Recognition rite and exhibit, DepEd Div.	126,562.50
49	05-Mar-26	2078058	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for the conduct of various activities	1,485,861.56
50	06-Mar-26	2078059	Home Development Mutual Fund	For remittance of Pag-ibig Contribution from the Job Order employees of LSB, Feb. 2026	24,400.00
51	09-Mar-26	2078060	Zenen Palbacal	Cash advance for payment of salary of Administrative Aide III for February 16-28, 2026	214,400.00
52	09-Mar-26	2078061	Quattro-Amici Travel Consultancy Services	Payment for room accommodation and transportation (Airfare & Transfer) as requested by the DepEd Div. Bats. City	232,495.59
53	09-Mar-26	2078062	Alice Pisig	Payment of salary as substitute teacher, February 1- March 2, 2026	31,961.03
54	10-Mar-26	2078063	Home Development Mutual Fund	Remittance of contribution of regular employees for February, 2026	3,200.00
55	11-Mar-26	2078064	LED PRO SERVICES & ELECTRONIC EQUIPMENT TRADING	Payment for the supply and delivery and installation of LED Screen Body, DepEd Division Bats City	1,112,536.25
56	11-Mar-26	2078065	PCK Trade and Realty Corporation	Payment for the supply and delivery of meals and snacks including rental of venue, DepEd Div. Bats. City	311,343.75

57	12-Mar-26	2078066	Topsteel Builders	Payment for the supply and delivery of various maintenance materials as requested by the DEp.Ed, Division of Bats. City	2,714,451.24
58	12-Mar-26	2078067	Vicmar Construction,Inc.	Payment for 100% Cost of work accomplished for the 2024-023 construction of 3 storey 12 classroom school building at Santa Rita Elem. School, Bats. City	27,882,401.25
59	12-Mar-26	2078068	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of various activities as requested by Dep. Ed., Div. of Bats. City	386,360.16
60	12-Mar-26	2078069	Goldmine Printing Press	Payment for the supply and delivery of various plaques and medals as requested by DepEd Div. Bats. City	2,340,925.36
61	16-Mar-26	2078070	VAJS TRADING	Payment for the supply and delivery of various sports supplies and materials,Dept Ed of Bats City Govt	10,689,384.64
62	16-Mar-26	2078071	Goldmine Printing Press	Payment for the supply and delivery of polo shirt and caps requested by DepEd Div. Bats. City	1,020,250.00
63	16-Mar-26	2078072	SAFIRE MEDICAL SUPPLIES	Payment for supply and delivery of various medicines	324,131.64
64	16-Mar-26	2078073	Cherryl De Chavez	Payment of salary,February 14-15,2026	1,600.00
65	18-Mar-26	2078074	Bureau of Treasury	Payment for the registration of parcel of land, situated in Banaba Silangan, Bats. City, sold by Reynaldo P. Cariño to the City Gov't of Bats. for Banaba Silangan Nat'l High School	121,060.80
66	18-Mar-26	2078075	Bureau of Treasury	Payment for the registration of parcel of land, situated in Banaba Silangan, Bats. City, sold by Reynaldo P. Cariño to the City Gov't of Bats. for Banaba Silangan Nat'l High School (Special Fund)	30,265.20
67	18-Mar-26	2078076	Bureau of Treasury	Payment for the registration of parcel of land, situated in Banaba Silangan, Bats. City, sold by Reynaldo P. Cariño to the City Gov't of Bats. for Banaba Silangan Nat'l High School (Legal Research Fund)	1,521.76
68	18-Mar-26	2078077	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the registration of parcel of land, situated in Banaba Silangan, Bats. City, sold by Reynaldo P. Cariño to the City Gov't of Bats. for Banaba Silangan Nat'l High School	2,872.24
69	18-Mar-26	2078078	Vilma Macasaet	Payment for the purchase of a parcel of land,situated in Santa Rita Karsada,Bats City,purchased by the City Govt from Vilma Macasaet, additional for Santa Rita National High School	4,629,531.00
70	18-Mar-26	2078079	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp tax withheld from sale of parcel of land in Santa Rita Karsada,purchased from Vilma Macasaet,Santa Rita National High School	75,075.00
71	18-Mar-26	2078080	***CANCELLED***	Error in Printing (by chk.# 0002078089)	-
72	18-Mar-26	2078081	Vilma Macasaet	Payment for the purchase of parcel of land, situated in Santa Rita Karsada, purchased by the City Government from Vilma Aldovino Macasaet	4,629,531.00
73	18-Mar-26	2078082	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp tax withheld from the sale of parcel of land, situated in Santa Rita Karsada, purchased from Vilma Aldovino Macasaet	75,075.00
74	18-Mar-26	2078083	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF VILMA ALDOVINO MACASAET 702-585-362	Remittance of capital gains tax withheld from the sale of parcel of land, situated in Santa Rita Karsada	300,294.00
75	18-Mar-26	2078084	***CANCELLED***	Error in Printing (by chk.# 0002078087)	-
76	18-Mar-26	2078085	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp tax withheld from the sale of parcel of land situated in Santa Rita Karsada, Bats. City purchased by the City Gov't. of Bats.from Vilma Macasaet for additional Santa Rita Nat'l. High School	75,075.00
77	18-Mar-26	2078086	Landbank-Batangas Branch FAO BIR Account of Vilma Aldovino Macasaet 702-584-258	Remittance of capital gains tax withheld from the sale of parcel of land situated in Santa Rita Karsada, Bats. City purchased by the City Gov't. of Bats.from Vilma Macasaet for additional "Santa Rita Nat'l. High School	300,294.00
78	18-Mar-26	2078087	Vilma Macasaet	Payment for the purchase of parcel of land situated in Stanta Rita Karsada, Bats. City purchased by the City Gov't. of Bats. for additional Santa Rita Nat'l. High School	4,629,531.00
79	18-Mar-26	2078088	Tia Rosa's Catering	Payment for the supply of meals and snacks for the conduct of Actual Competition of RAAM 2026,Dep Ed,Bats City	8,630,448.75
80	18-Mar-26	2078089	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF VILMA ALDOVINO MACASAET 702-582-184	Remittance of the capital gains tax withheld from the sale of land situated in Santa Rita Karsada purchased by the City Govt of Bats from Vilma Aldovino Macasaet for the purposes of Additional for Santa Rita NATional High School	300,294.00

81	18-Mar-26	2078090	Maricel de Ocampo	Cash advance for payment of meals expenses of participants, coaches, trainers, monitoring and supervising officials in 2026 Festival of Talents, March 16-20, 2026	340,200.00
82	18-Mar-26	2078091	Meralco	Payment of electric consumption CAN #1306906576/Feb. 9, 2026 to Mar. 8, 2026/SEF	147,050.92
83	19-Mar-26	2078092	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished for the 2025-032 construction of Gymnasium (Sports Development Center) at BC South ES Phase II, Bats. City	24,841,406.25
84	19-Mar-26	2078093	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished for the 2025-032 construction of Gymnasium (Sports Dev't. Center at BC South ES Phase II, Bats. City	7,138,452.04
85	23-Mar-26	2078094	Now Builders	Payment for 100% cost of work accomplished for the 2025-036 construction of 2 storey 8 classroom school bldg. (Phase II) at Tinga Labak ES, Bats. City	4,569,262.50
86	24-Mar-26	2078095	Goldmine Printing Press	Release of retention of t-shirt sublimation w/ zipper various trophies and medals	7,497.66
87	24-Mar-26	2078096	Batangas Badminton Center	Payment for the rental of badminton court for the conduct of various events requested by the DepEd.Div. of Bats. City	42,393.60
88	24-Mar-26	2078097	Don Juan Resort and Events Place OPC	Payment for the supply and delivery of meals and snacks RAAM 2026 DepEd Division	20,971,640.63
89	24-Mar-26	2078098	Chels and Clyde Trading	Payment for the supply and delivery of various supplies for the conduct of 2026 RAAM,DepEd Div	136,073.37
90	24-Mar-26	2078099	Chels & Clyde Trading	Payment for the supply and delivery of baseball net back stop for the conduct of various sports activities	47,274.11
91	24-Mar-26	2078100	Madison Shopping Plaza Inc.	Payment for the supply and delivery of Token (Gift Certificate) requested by the DepEd.Div. of Bats. City	350,000.00
92	25-Mar-26	2078101	Revelyn Damian	Cash advance for salaries of Job Order employees of the City Gov't. of Bats. under SEF	230,600.00
93	25-Mar-26	2078102	Meralco	Payment for electric consumption of Sta. Rita Nat'l. High School, Bats. City w/ SIN 480853680101/ Feb. 12 -March 11,2026	64,649.11
94	25-Mar-26	2078103	Meralco	Payment for the electric consumption of Bats City East E/School,SIN 400172180101, February 9-March 8,2026	111,229.97
95	25-Mar-26	2078104	Meralco	Payment for the electric consumption of Bats City South E/School,SIN 400192980101 February 9-March 8,2026	78,517.00
96	25-Mar-26	2078105	Meralco	Payment for the electric consumption of Bats City South E/School,SIN 40019260101February 9-March 8,2026	2,933.62
97	26-Mar-26	2078106	Vilma Macasaet	Payment for the purchase of parcel of land, situated in Santa Rita Karsada for additional site for Santa Rita National High School	4,964,193.00
98	26-Mar-26	2078107	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp tax withheld from the sale of parcel of land, situated in Santa Rita Karsada for additional site for Santa Rita National High School	80,505.00
99	26-Mar-26	2078108	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF VILMA ALDOVINO MACASAET 304-878-637	Remittance of capital gains tax withheld from the sale of parcel of land, situated in Santa Rita Karsada for additional site for Santa Rita National High School	322,002.00
100	26-Mar-26	2078109	RMA Lights And Sounds	Payment for the Rental of LED Screen and Sounds,Dep Ed Division of Bats City	464,008.92
101	26-Mar-26	2078110	***CANCELLED***	Error in Printing (by chk.# 0)	-
102	26-Mar-26	2078111	AGP Sales and Building Services, Inc.	Payment for the janitorial services,Feb 16-28,2026,DepEd Division	42,412.13
103	26-Mar-26	2078112	Madison Shopping Plaza Inc.	Payment for the supply and delivery of tokens (gift certificate) for 2026 values Convention and Recognition	5,000.00
104	26-Mar-26	2078113	Goldmine Printing Press	Payment for the supply and delivery of various wood and acrylic combination plaque	904,676.61
105	26-Mar-26	2078114	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance supply(RAAM) 2026,Jose Pastor Memorial Elementary School and for the repair and Maintenance of School Bldg and Facilities	5,096,655.77
106	26-Mar-26	2078115	Meralco	Payment for electric consumption of Banaba West E/S SIN 400136710101 from February 16 to March 17, 2026	34,792.94
107	26-Mar-26	2078116	Meralco	Payment for electric consumption of Banaba West Integrated School SIN 473692700101 from February 16 to March 17, 2026	66,040.34
108	26-Mar-26	2078117	Meralco	Payment for electric consumption of Tingga Elementary School SIN 4568970101 from February 19 to March 19, 2026	25,693.13
109	26-Mar-26	2078118	Globe Telecom, Inc.	Payment for mobile no. 09171907122,Account no. 1160949034,Feb. 16, 2026 to Mar. 15, 2026/DepEd Bats. City	2,811.57
110	26-Mar-26	2078119	Globe Telecom, Inc.	Payment for mobile no. 09171906962,Account no. 1160949026,Feb. 16, 2026 to Mar. 15, 2026/DepEd Bats. City	2,811.57

111	30-Mar-26	2078120	BATANGAS CITY CAPITOLIO SM TRANSPORT COOPERATIVE (BCSMTSC)	Payment for the rental of jeepney for the conduct of RAAM 2026 as requested by DepEdDiv. Bats. City	592,500.00
112	30-Mar-26	2078121	Batangas Citimart Shop-On, Inc.	Payment for the supply and delivery of various hygiene supplies as requested by Dep.Ed, Div. of Bats. City	649,282.12
113	30-Mar-26	2078122	MEL-C Trading	Payment for the supply and delivery of various medals	3,651,182.59
114	30-Mar-26	2078123	Tatao Shirt & General Merchandise	Payment for the procurement of 1000pcs of pillow with print as token for medals in RAAM2026	255,062.50
115	30-Mar-26	2078124	RMA Lights And Sounds	Payment for the rental of lights and sounds for the conduct of Labor Education Cum Senior High School expo,Dep Ed Div.	72,401.78
116	30-Mar-26	2078125	Smartbiz Trading and General Merchandise	Release of retention of different transaction	46,022.29
117	30-Mar-26	2078126	Zenaida's Flower Shop	Payment for procurement of flowers for 2026 values convention and recognition	8,832.00
118	30-Mar-26	2078127	GINO'S EVENT TECHNICAL SERVICES	Payment for rental of sound system for RAAM2026	68,212.50
119	31-Mar-26	2078128	Chato Dapito	Cash advance for payment of withholding tax refund for 2025	87,488.05
120	31-Mar-26	2078129	Meralco	Payment for the electric consumption of Balete NHS of the Bats. City Gov't. w/ SIN 470386230101, Feb. 18, to Mar. 18, 2026	60,406.47
121	31-Mar-26	2078130	Meralco	Payment for the electric consumption of Balete E/S of the Bats. City Gov't. w/ SIN 400108620201, Feb. 18, to Mar. 18, 2026	36,158.98
122	31-Mar-26	2078131	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for February 1-28, 2026	9,362.20
123	31-Mar-26	2078132	Rio Stephen Coliyat	Payment of cash incentive for medalist, RAAM 2026	17,000.00
124	31-Mar-26	2078133	Raizylyn Lazaro	Payment of cash incentive for medalist, RAAM 2026	10,000.00
125	31-Mar-26	2078134	Savanah Mae Sacdalan	Payment of cash incentive for medalist, RAAM 2026	3,000.00
126	31-Mar-26	2078135	Raishel Nica Asi	Payment of cash incentive for medalist, RAAM 2026	6,000.00
127	31-Mar-26	2078136	Ahmad Cezar	Payment of cash incentive for medalist, RAAM 2026	6,000.00
128	31-Mar-26	2078137	Jestone Cena	Payment of cash incentive for medalist, RAAM 2026	2,000.00
129	31-Mar-26	2078138	Jan Noriega	Payment of cash incentive for medalist, RAAM 2026	2,000.00
130	31-Mar-26	2078139	Andrea Castillo	Payment of cash incentive for medalist, RAAM 2026	2,000.00
131	31-Mar-26	2078140	Michaela Baby Ann De Castro	Payment of cash incentive for medalist, RAAM 2026	2,000.00
132	31-Mar-26	2078141	Zhian Lex Castillo	Payment of cash incentive for medalist, RAAM 2026	15,000.00
133	31-Mar-26	2078142	Lance Carlos Dela Calzada	Payment of cash incentive for medalist, RAAM 2026	2,000.00
134	31-Mar-26	2078143	Jenawen Senosin	Payment of cash incentive for medalist, RAAM 2026	3,000.00
135	31-Mar-26	2078144	Michael Plata	Payment of cash incentive for medalist, RAAM 2026	3,000.00

136	31-Mar-26	2078145	Kyle Malunes	Payment of cash incentive for medalist, RAAM 2026	2,000.00
137	31-Mar-26	2078146	Ann Penelope Camello	Payment of cash incentive for medalist, RAAM 2026	5,000.00
138	31-Mar-26	2078147	Angel Melanie Penes	Payment of cash incentive for medalist, RAAM 2026	2,000.00
139	31-Mar-26	2078148	John Paulo Ariate	Payment of cash incentive for medalist, RAAM 2026	2,000.00
140	31-Mar-26	2078149	Kathleen Joy Cabungkol	Payment of cash incentive for medalist, RAAM 2026	2,000.00
141	31-Mar-26	2078150	Kevin Andrei Gabia	Payment of cash incentive for medalist, RAAM 2026	5,000.00
142	31-Mar-26	2078151	Angel Erica Cuarez	Payment of cash incentive for medalist, RAAM 2026	5,000.00
143	31-Mar-26	2078152	Haldrich Ruelos	Payment of cash incentive for medalist, RAAM 2026	2,000.00
144	31-Mar-26	2078153	Fritz Newell Pesigan	Payment of cash incentive for medalist, RAAM 2026	2,000.00
145	31-Mar-26	2078154	Khurt Justine Panganiban	Payment of cash incentive for medalist, RAAM 2026	3,000.00
146	31-Mar-26	2078155	Gavin Kiel Andal	Payment of cash incentive for medalist, RAAM 2026	3,000.00
147	31-Mar-26	2078156	Daniel Andal	Payment of cash incentive for medalist, RAAM 2026	15,000.00
148	31-Mar-26	2078157	Erwin Jr. Gloria	Payment of cash incentive for medalist, RAAM 2026	5,000.00
149	31-Mar-26	2078158	Richmond Abacan	Payment of cash incentive for medalist, RAAM 2026	4,000.00
150	31-Mar-26	2078159	Marianne Lopez	Payment of cash incentive for medalist, RAAM 2026	7,000.00
151	31-Mar-26	2078160	Lei Elizh de Leon	Payment of cash incentive for medalist, RAAM 2026	3,000.00
152	31-Mar-26	2078161	Luis Emmanuel de Leon	Payment of cash incentive for medalist, RAAM 2026	2,000.00
153	31-Mar-26	2078162	Erich Bongcawil	Payment of cash incentive for medalist, RAAM 2026	2,000.00
154	31-Mar-26	2078163	Jana Emmanuelle de Castro	Payment of cash incentive for medalist, RAAM 2026	3,000.00
155	31-Mar-26	2078164	Paul Edrie Maupay	Payment of cash incentive for medalist, RAAM 2026	3,000.00
156	31-Mar-26	2078165	Ice Yuohanne Bantang	Payment of cash incentive for medalist, RAAM 2026	3,000.00
157	31-Mar-26	2078166	Jhanelle Ashley Campit	Payment of cash incentive for medalist, RAAM 2026	3,000.00
158	31-Mar-26	2078167	ECOWASTE AND MARITIME SERVICES, INC.	Payment for the rental of units Portalet w/ cleaning services for the conduct of RAAM 2026 as requested by the DepEd, Div of Bats. City	430,312.50
159	31-Mar-26	2078168	Meralco	Payment for electric consumption of Gulod SHS SIN 484094980101 from February 22 to March 22, 2026	56,475.71
160	31-Mar-26	2078169	Gave's Water Refilling Station	Payment for supply and delivery of drinking water	83,731.20
161	02-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re:repayment for the remittance to GSIS (Jan 2026)	394,466.10
162	06-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: BIR payments Feb 2nd part	2,750,949.57
163	11-Mar-26	Debit Memo	Home Development Mutual Fund	HDMF Loan amortization,February 2026	1,280.07
164	11-Mar-26	Debit Memo	Home Development Mutual Fund	HDMF contribution, February	18,800.00
165	19-Mar-26	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for March	79,620.40
166	24-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re:repayment for the remittance to GSIS,February 2026	363,767.17

Grand Total

₱ 164,097,472.55

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC - City Treasurer