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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Sep-26	2188780	Norma Cleofe's Canteen	Partial payment for the supply and delivery of meals and snacks for various activites	₱ 243,281.25
2	01-Sep-26	2188781	***CANCELLED***	wrong amount (by chk.# 0002188786)	-
3	01-Sep-26	2188782	Goldmine Printing Press	Payment of retention for glass plaque, medals, trophy, tarpaulin & customized polo shirt	7,796.50
4	01-Sep-26	2188783	Batangas Citimart Shop-On, Inc.	Payment for the procurement of token	18,928.57
5	01-Sep-26	2188784	Rosana Ilagan	Cash advance for payment of salary of Admin Aide III, August 1-15, 2026	35,000.00
6	01-Sep-26	2188785	Philippine Health Insurance Corporation	Remittance of contributions for July 2026 back premium	1,501.20
7	01-Sep-26	2188786	Berto Lucci Builders & Supply	Payment of retention for Dep. Ed. various maintenance materials	19,640.64
8	01-Sep-26	2188787	Home Development Mutual Fund	Remittance of contribution, LSB for July 2026 back premium	400.00
9	02-Sep-26	2188788	AGP Sales and Building Services, Inc.	Payment for janitorial services,Aug. 1-15, 2026/Dep.Ed. Div. Bats. City	42,412.15
10	02-Sep-26	2188789	Maxes Pharma and Medical Supplies Trading	Payment for the supply and delivery of Medical Kit as requested by the /Dep.Ed. Div. Bats. City	274,059.87
11	07-Sep-26	2188790	Mechelle F. Balahibo	Payment of salary and PERA,Aug. 3-31, 226/DepEd Batangas City	26,517.65
12	07-Sep-26	2188791	Frances Mae D. Festijo	Payment of salary and PERA,Aug. 3-31, 226/DepEd Batangas City	26,517.65
13	07-Sep-26	2188792	May Joy I. Herrera	Payment of salary and PERA,Aug. 3-31, 226/DepEd Batangas City	26,517.65
14	07-Sep-26	2188793	Princes Miah A. Magadia	Payment of salary and PERA,Aug. 3-31, 226/DepEd Batangas City	26,517.65
15	07-Sep-26	2188794	Ma. Kazandra C. Panganiban	Payment of salary and PERA,Aug. 3-31, 226/DepEd Batangas City	26,517.65
16	07-Sep-26	2188795	Rochel G. Garcia	Payment of salary and PERA,Aug. 3-31, 226/DepEd Batangas City	26,517.65
17	07-Sep-26	2188796	Vina Coro	Payment of salary and PERA,Aug. 3-31, 226/DepEd Batangas City	26,517.65
18	07-Sep-26	2188797	Jayson E. Macalalad	Payment of salary and PERA,Aug. 3-31, 226/DepEd Batangas City	26,517.65
19	07-Sep-26	2188798	Jedelyn M. Delgado	Payment of salary for August 3-31,2026	28,086.97
20	08-Sep-26	2188799	Mariel C. De Torres	Payment of first salary,Aug. 3-31, 2026/DepEd Batangas City	26,517.65
21	08-Sep-26	2188800	Catherine C. Dimapasoc	Payment of first salary,August 03-31,2026	26,517.65
22	08-Sep-26	2188801	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for July 1-31,2026 for use of mobile library	8,465.71
23	09-Sep-26	2188802	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the Job Order employees of LSB,Aug. 2026	25,000.00
24	09-Sep-26	2188803	Revelyn E. Damian	Cash advance for salaries of Job Order employees of the City Govt of Batangas under SEF/Cueto et al	20,800.00
25	10-Sep-26	2188804	Nino Jesus Security Services Corporation	Payment for the procurement of security services for July 1-31,2026 as requested Dep. ED., Div. of Bats. City	144,559.41
26	10-Sep-26	2188805	Batangas Citimart Shop-On, Inc.	Payment for the supply and delivery of Token for Judges (Gift Check) as requested by the Dep.Ed.Div. Bats. City	132,500.00
27	10-Sep-26	2188806	Shantes Builders Development Corporation	Partial for 50% cost of work accomplished forthe 2026-029 construction of 3 storey 9 classroom school bldg phase 2 at Bolbok Elem School,Bats City	2,438,437.50
28	10-Sep-26	2188807	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals as requested by the Dep.ed.,Div., Bats. City	70,195.32

29	10-Sep-26	2188808	Meralco	Payment for the electric consumption of Bats. City E/S (Sports Devt. Center) of Bats. City Gov't. w/SIN 487205990101,July 29 to Aug. 28, 2026	25,089.28
30	10-Sep-26	2188809	Roxane A. Agulo	Payment of first salary and PERA-Aug. 3-31, 2026	26,517.65
31	10-Sep-26	2188810	AGP Sales and Building Services, Inc.	Payment for the janitorial services,Aug. 16-31, 2026/Dep.Ed. Div. Bats. City	42,412.15
32	10-Sep-26	2188811	Goldmine Printing Press	Payment for the supply and delivery of polo shirts, sports uniforms, plaques, flags & Printing of tarpaulin, Sintra board & signage as requested by Dep.Ed. Div. Bats. City	31,823.44
33	10-Sep-26	2188812	Elvie C. Balita	Payment of last salary for August 1-20,2026	17,949.13
34	14-Sep-26	2188813	Ana Lee D. Matalog	Payment of last salary for August 1-20,2026	27,047.47
35	14-Sep-26	2188814	Alexandra M. Ceradoy	Payment of last salary for August 1-20,2026	13,269.64
36	14-Sep-26	2188815	Christine Mae Arellano	Payment of last salary for August 1-20,2026	13,269.64
37	14-Sep-26	2188816	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of sports development program as requested by Dep. Ed., Div. of Bats. City	185,156.25
38	14-Sep-26	2188817	Sherie Ann H. Magboo	Payment for 1st salary,August 3-31,2026	16,067.89
39	14-Sep-26	2188818	Patricia Bianca D. Plata	Payment for last salary,Sept 1-4,2026	3,055.95
40	14-Sep-26	2188819	Smartbiz Trading and General Merchandise	Payment for the supply and delivery and installation of Samsung Smarty TV sets,DepEd Division of Bats City	7,282,150.31
41	15-Sep-26	2188820	SFM Sales Corporation	Cash and carry for the repair and maintenance of RP service vehicle Fuso Canter (Mobile Library) plate no. SDA 2201/Dep.Ed.,Div. of Bats. City	35,830.40
42	16-Sep-26	2188821	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for August 1-31,2026, Mobile Library	5,678.86
43	17-Sep-26	2188822	Philippine Health Insurance Corporation	Remittance of philhealth contribution deducted from the salaries of the regular employee	25,520.40
44	17-Sep-26	2188823	Meralco	Payment of electricity consumption, August 9,2026 to Sept. 08,2026	181,282.84
45	17-Sep-26	2188824	Ashzel D. Hachero	Honorarium of 2026 Division School Press Conference speakers and judges, Sept. 14-15,2026	9,500.00
46	17-Sep-26	2188825	Insular Health Care Inc.	Payment of Healthcare Benefit Premiums (LSB Teachers), CY 2026	210,000.00
47	21-Sep-26	2188826	D. Dimaandal Car Care Center	Payment for the supply and delivery of various equipment for the establishment of assessment center SHS-TVL,DepEd Division of Bats City	359,588.57
48	21-Sep-26	2188827	ABCC SALES & SERVICES	Payment for the supply and delivery of various office supplies for the conduct of Project Partner,DepEd Division	106,286.97
49	23-Sep-26	2188828	Jojo D. Cueto	Payment of salary as J.O. Sept. 1-15, 2026	3,800.00
50	24-Sep-26	2188829	Batangas Auto Haus	Payment for supply and delivery of vehicle lifter for establishment of assessment center SHS TVL	153,187.50
51	24-Sep-26	2188830	1SBMA SUPPLY WHOLESALING	Payment for the supply and delivery of various school supplies	18,167,452.19
52	24-Sep-26	2188831	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials as requested by the Dep.Ed, Division of Bats. City	1,277,088.42
53	24-Sep-26	2188832	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials, Gulod Integrated School	402,669.44
54	24-Sep-26	2188833	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials as requested by the Dep.Ed, Division of Bats. City	1,046,252.55
55	28-Sep-26	2188834	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished for the 2025-038 Construction of 2 stoey 8 Classroom Bldg. (Phase II) at Bats. City South ES, Bats. City	13,544,085.94
56	29-Sep-26	2188835	***CANCELLED***	Signatories Error (by chk.# 2188837)	-
57	29-Sep-26	2188836	Batangas Badminton Center	Payment for the rental of 3 Badminton Court for the conduct of Division Athletic Association Meet,DepEd Division,Bats City	17,884.80
58	29-Sep-26	2188837	Goldmine Printing Press	Payment for the supply and delivery of Certificate Frame and Printing of tarpaulins,Dep Ed Division Bats City	19,762.50
59	30-Sep-26	2188838	AGP Sales and Building Services, Inc.	Payment for the janitorial services,Sept. 1-15, 2026,Dep.Ed. Div.Bats. City	42,412.15
60	01-Sep-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contribution for August	45,078.60

61	03-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for August	12,000.00
62	03-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization for August	917.78
63	08-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: BIR payment August 2nd Part	273,817.10
64	10-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for August	7,600.00
65	22-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: repayment for the remittance to GSIS (July 2026 back remittance Aug 2026	192,494.87
66	24-Sep-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contribution for Sept 2026	61,591.80
67	29-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: repayment for the remittance to GSIS (Aug 2026 back remittance & salary diff)	96,109.48
				Grand Total	**₱ 47,757,943.55**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer