

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For July 1-31, 2024
DBP Current Account # : 0-05052-656-8

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	7/1/2024	93723021	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of the Local School Board for the month of June 2024	₱ 289.49
2	7/1/2024	93723022	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the Local School Board for the month of June 2024	10,000.00
3	7/2/2024	93723023	Meralco	Payment for elcetricity consumption for the billing May 9, 2024 to June 8, 2024.	128,711.57
4	7/4/2024	93723024	HOOD-EPC CORPORATION	Payment for 100% Cost of Work Accomplished for the 2023-009 Repair of 2-Storey EBD Building at Malitam Elementary School, Malitam, Batangas City	1,649,175.00
5	7/4/2024	93723025	Alvin Abel Nillama	Payment of cash incentive for medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa, Biñan and San Pedro City, Laguna last April 5-13, 2024	4,000.00
6	7/4/2024	93723026	Liana Abbygail Ascan	Payment for cash incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa, Biñan and San Pedro City Laguna last April 5-13, 2024.	4,000.00
7	7/4/2024	93723027	Reynalyn Bagui	Payment for cash incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa, Biñan and San Pedro City Laguna last April 5-13, 2024.	2,000.00
8	7/4/2024	93723028	Hermione Zoe Oliva	Payment for cash incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa, Biñan and San Pedro City Laguna last April 5-13, 2024.	4,000.00
9	7/4/2024	93723029	Lyzel Kate Dela Peña	Payment of Cash Incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet, Sta. Rosa, Biñan & San Pedro City, Laguna last April 5-13, 2024	4,000.00
10	7/4/2024	93723030	Jenelyn Jacob	Payment of cash incentive for the medalist in 2024 Regional Athletic Association Meet held at Sta. Rosa, Binan and San Pedro Laguna last April 5-13, 2024 (Volleyball)	4,000.00
11	7/4/2024	93723031	Rowena Ornales	Payment of cash incentive for the medalist in 2024 Regional Athletic Association Meet held at Sta. Rosa, Binan and San Pedro Laguna last April 5-13, 2024 (Volleyball)	4,000.00
12	7/4/2024	93723032	Alries Rain Africa	Payment of Cash Incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet, Sta. Rosa, Biñan & San Pedro City, Laguna last April 5-13, 2024 (Volleyball)	4,000.00
13	7/4/2024	93723033	Rio Stephen Coliyat	Payment of Cash Incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet, Sta. Rosa, Biñan & San Pedro City, Laguna last April 5-13, 2024	8,000.00
14	7/4/2024	93723034	Lheam Grelis Coliyat	Payment of Cash Incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet, Sta. Rosa, Biñan & San Pedro City, Laguna last April 5-13, 2024	30,000.00
15	7/4/2024	93723035	Lea Rhenz Persincula	Payment of Cash Incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet, Sta. Rosa, Biñan & San Pedro City, Laguna last April 5-13, 2024	4,000.00
16	7/4/2024	93723036	Mark Justin Medez	Payment of Cash Incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet, Sta. Rosa, Biñan & San Pedro City, Laguna last April 5-13, 2024	8,000.00
17	7/4/2024	93723037	Boy Scouts of the Philippines - Rizal Council	Payment for the registration fee of the participants of Southern Tagalog Regional Advanced Training course,Abuyod Teresa,Rizal on July 7-14,2024	110,000.00
18	7/4/2024	93723038	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the Local School Board for the month of June 2024	800.00
19	7/4/2024	93723039	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of the Local School Board for the month of June 2024	600.00
20	7/5/2024	93723040	Nina Sofia Temple Agustin	Payment of cash incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa, Biñan & San Pedro City Laguna last April 5-13, 2024	2,000.00
21	7/5/2024	93723041	Ianne Shanaiah Zafra	Payment of cash incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa,Biñan & San Pedro City Laguna last April 5-13, 2024	2,000.00
22	7/5/2024	93723042	Marianne Lopez	Payment of cash incentive for the medalist in 2024 Regional Athletic ssociation Meet held at Sta. Rosa, Biñan and San Pedro City Laguna last April 5-13, 2024	16,000.00

23	7/5/2024	93723043	Raishel Nica Asi	Payment of cash incentive for the medalist in 2024 Regional Athletic Association Meet held at Sta. Rosa,Biñan and San Pedro City Laguna last April 5-13, 2024	6,000.00
24	7/5/2024	93723044	Princess Jewel Aquino	Payment of cash incentive for the medalist in 2024 Regional Athletic Association Meet held at Sta. Rosa, Biñan and San Pedro City Laguna last April 5-13, 2024	2,000.00
25	7/5/2024	93723045	Renz Marius Advincula	Payment of cash incentive for medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa, Biñan and San Pedro City, Laguna last April 5-13, 2024	14,000.00
26	7/5/2024	93723046	Sofia Natalie Reign Coliyat	Payment of cash incentive for medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa, Biñan and San Pedro City, Laguna last April 5-13, 2024	2,000.00
27	7/5/2024	93723047	Stephanie Irish Almaria	Payment of cash incentive for medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa, Biñan and San Pedro City, Laguna last April 5-13, 2024	4,000.00
28	7/5/2024	93723048	Ann Shairine Pesigan	Payment of cash incentive for medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa, Biñan and San Pedro City, Laguna last April 5-13, 2024	4,000.00
29	7/5/2024	93723049	Hugh Alberto Parto	Payment of cash incentive for medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa, Biñan and San Pedro City, Laguna last April 5-13, 2024	2,000.00
30	7/5/2024	93723050	Riza Drice	Payment of cash incentive for medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa, Biñan and San Pedro City, Laguna last April 5-13, 2024	4,000.00
31	7/5/2024	93723051	Achiles John Calanza	Payment for cash incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa, Biñan and San Pedro City, Laguna last April 5-13,2024.	8,000.00
32	7/5/2024	93723052	Maria Ysabelle Kassandra Acosta	Payment for cash incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa, Biñan and San Pedro City, Laguna last April 5-13,2024.	2,000.00
33	7/5/2024	93723053	Jahmil Emerald Banta	Payment of cash incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa,Biñan & San Pedro City Laguna last April 5-13, 2024	2,000.00
34	7/5/2024	93723054	Geric Aarod Beredo	Payment of cash incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa,Biñan & San Pedro City Laguna last April 5-13, 2024	2,000.00
35	7/5/2024	93723055	Jose Alexander Bagon	Payment of cash incentive for the medalist in 2024 Regional Athletic Association Meet held at Sta. Rosa,Binan and San Pedro City Laguna last April 5-13,2024 (400m free style relay)	2,000.00
36	7/5/2024	93723056	Myesha Louisa Raine Zaraspe	Payment of cash incentive for the medalist in 2024 Regional Athletic Association Meet held at Sta. Rosa,Binan and San Pedro City Laguna last April 5-13,2024 (Volleyball)	4,000.00
37	7/5/2024	93723057	Danniel Escarez	Payment of cash incentive for the medalist in 2024 Regional Athletic Association Meet held at Sta. Rosa, Binan and San Pedro City Laguna last April 5-13,2024 (High jump)	2,000.00
38	7/5/2024	93723058	Aliah Fiona Dimafelix	Payment of cash incentive for the medalist in 2024 Regional Athletic Association Meet held at Sta. Rosa,Binan and San Pedro City Laguna last April 5-13,2024 (Volleyball)	4,000.00
39	7/5/2024	93723059	Stephanie De Chavez	Payment of cash incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa,Biñan & San Pedro City Laguna last April 5-13, 2024	4,000.00
40	7/5/2024	93723060	Jed Hazim Cezar	Payment of cash incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa,Biñan & San Pedro City Laguna last April 5-13, 2024	4,000.00
41	7/5/2024	93723061	Kurt Laurence Casanova	Payment of cash incentive for the medalist in the recently concluded 2024 Regional Athletic Association Meet held at Sta. Rosa,Biñan & San Pedro City Laguna last April 5-13, 2024	2,000.00
42	7/5/2024	93723062	Zachary Garcia	Payment for cash incentive for the medalists in the recently concluded 2024 Regional Athletic Association Meet held at Sta Rosa, Biñan and San Pedro City, Laguna last April 5-13, 2024.	20,000.00
43	7/5/2024	93723063	Miracle Hernandez	Payment for cash incentive for the medalists in the recently concluded 2024 Regional Athletic Association Meet held at Sta Rosa, Biñan and San Pedro City, Laguna last April 5-13, 2024.	4,000.00
44	7/5/2024	93723064	Matt Carlston Villena	Payment for cash incentive for the medalists in the recently concluded 2024 Regional Athletic Association Meet held at Sta Rosa, Biñan and San Pedro City, Laguna last April 5-13, 2024.	20,000.00
45	7/5/2024	93723065	Karyn Mikaela Fortu	Payment for cash incentive for the medalist in the recently concluded 2024 REgional Athletic Association Meet held at Sta. Rosa, Biñan and San Pedro City, Laguna last April 5-13,2024.	6,000.00
46	7/5/2024	93723066	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various materials for use of Department of Education Division Batangas City	181,241.73
47	7/9/2024	93723067	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Local School Boards regular employees for the month of June 2024.	141,793.00
48	7/9/2024	93723068	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Local School Board employees for the month of June 2024	23,466.07

49	7/15/2024	93723069	Smartbiz Trading and General Merchandise	Release of retention for various supplies as requested by Department of Education Division of Batangas City	15,610.81
50	7/15/2024	93723070	REI Angel's Enterprise	Payment for supply and delivery of speech laboratory furniture as requested by Department of Education Division of Batangas City	12,774,883.39
51	7/15/2024	93723071	REI Angel's Enterprise	Payment for supply and delivery of Science Laboratory Furniture as requested by Department of Education Division of Batangas City	21,289,910.72
52	7/16/2024	93723072	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered from June 16-30, 2024 for use of Department of Education Division of Batangas City	30,943.48
53	7/16/2024	93723073	RM Tejada Construction and Supplies Corporation	Payment for 73% cost of work accomplished for the 2023-089 construction of 2-storey 4 classroom school building - Jose C. Pastor Memorial Elementary School at Pallocan West, Batangas City	5,626,080.66
54	7/16/2024	93723074	Vicmar Construction, Inc.	Advance payment (15%) for the 2024-023 construction of 3 storey 12 classroom school Building at Sta Rita Elementary School Batangas City	4,920,423.75
55	7/18/2024	93723075	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished for 2023-058 construction of 2 storey 6 classroom school building at Bucal Elementary School Bucal Batangas City.	5,861,297.77
56	7/18/2024	93723076	Meralco	Payment for electricity consumption June 9, 2024 to July 8, 2024	132,262.90
57	7/18/2024	93723077	Cosworx Trading	Payment for the supply & delivery of various maintenance materials as requested by Department of Education Division of Batangas City	157,820.99
58	7/19/2024	93723078	Government Service Insurance System	For remittance of social insurance contribution deducted from the salaries of Local School Board regular employees for the month of June 2024	8,894.00
59	7/24/2024	93723079	REI Angel's Enterprise	Payment for the supply & delivery of various armchairs (for Elementary to High School) as requested by Department of Education Division of Batangas City	7,416,857.85
60	7/26/2024	93723080	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from regular employees of Local School Board for the month of July 2024	10,800.00
61	7/26/2024	93723081	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from regular employees of Local School Board for the month of July 2024	289.49
62	7/29/2024	93723082	State Construction & Mill Supply	Payment for supply and delivery of various maintenance materials as requested by Department of Education Division Schools Division Office Batangas City	205,224.88
63	7/29/2024	93723083	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from salaries of regular employees for the month of July 2024	2,700.00
64	7/29/2024	93723084	Goldmine Printing Press	Payment for the supply & delivery of various materials for the use of Department of Education Division of Batangas City	66,780.00
65	7/29/2024	93723085	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of various office supplies and materials as requested by the Department of Education Division of Schools Division Office, Batangas City	80,630.71
66	7/30/2024	93723086	MEL-C Trading	Payment for the supply and delivery of 2units laptop Department of Education Division of Batangas City	84,278.57
67	7/30/2024	93723087	AGP Sales and Building Services, Inc.	Payment for the janitorial services covering period from July 1-15,2024 of Department of Education Division of Batangas City	30,943.48
68	7/31/2024	93723088	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks as requested by Department of Education Division of Batangas City	824,484.38

Grand Total

P 62,011,194.69

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer