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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Aug-26	2188743	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered July 1-15, 2026 for use of DepEd Division Bats. City	₱ 42,412.15
2	03-Aug-26	2188744	Native Lumber	Payment for the supply and delivery of IBC Water tank (1,000 liters) as requested by the DepEd Division Bats. City	278,423.62
3	03-Aug-26	2188745	Goldmine Printing Press	Payment for the supply and delivery of glass plaque for the conduct of 2026 Values Convention and Recognition as requested by the DepEd Division Bats. City	46,375.00
4	03-Aug-26	2188746	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services,June 1-30, 2026 as requested by the Dep.Ed. Div. Bats. City	144,559.41
5	04-Aug-26	2188747	Globe Telecom, Inc.	Payment for mobile no. 09171906962/account no. 1160949026,June 16, 2026 to July 15, 2026/DepEd Bats. City	2,811.57
6	04-Aug-26	2188748	Globe Telecom, Inc.	Payment for mobile no. 09171907122/account no. 1160949034,June 16, 2026 to July 15, 2026/DepEd Bats. City	2,811.57
7	04-Aug-26	2188749	Neil Omar Gamos	Payment for the Professional fee (PF) of the resource speaker/coach/mentor for the 2026 Division Storybook Training Workshop and Competition (2026 Gawad Teodora Alonso) July 31, 2026,Aug. 7, 2026 & Sept. 7-8, 2026	19,000.00
8	04-Aug-26	2188750	Jeannelle Eliza Abad	Payment for the Professional fee (PF) of the resource speaker/coach/mentor for the 2026 Division Storybook Training Workshop and Competition (2026 Gawad Teodora Alonso) July 31, 2026,Aug. 7, 2026 & Sept. 7-8, 2026	19,000.00
9	04-Aug-26	2188751	Wesley Ada	Payment of last Salary and PERA, July 1-15, 2026	13,269.64
10	04-Aug-26	2188752	Genaro Gojo Cruz	Payment for the Professional fee (PF) of the resource speaker/coach/mentor for the 2026 Division Storybook Training Workshop and Competition (2026 Gawad Teodora Alonso) July 31, 2026,Aug. 7, 2026 & Sept. 7-8, 2026	19,000.00
11	04-Aug-26	2188753	Cherry Hernandez	Payment for the Professional fee (PF) of the resource speaker/coach/mentor for the 2026 Division Storybook Training Workshop and Competition (2026 Gawad Teodora Alonso) July 31, 2026,Aug. 7, 2026 & Sept. 7-8, 2026	19,000.00
12	11-Aug-26	2188754	VAJS TRADING	Payment for the supply and delivery of various office supplies and materials,DepEd of Bats City Govt.	92,660.54
13	12-Aug-26	2188755	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the Job Order employees of LSB,July 2026	6,400.00
14	12-Aug-26	2188756	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the Job Order employees of LSB,July 2026	2,200.00
15	12-Aug-26	2188757	Elena Raymundo	Cash advance for payment of salaries, July 13-31,2026	117,000.00
16	17-Aug-26	2188758	Batangas Citimart Shop-On, Inc.	Payment for the supply and delivery of Tokens, Gift certificate as requested by DepEd Division Bats. City	188,222.15
17	17-Aug-26	2188759	Nino Jesus Security Services Corporation	Payment for the procurement of security services for May 1-31,2026/ DepEd Divison of Bats. City	144,559.41
18	17-Aug-26	2188760	KERAND BUILDERS & SUPPLY	Payment for 15% advance payment 2026-026 construction of covered court/stage at Domoclay ES, Bats. City	1,076,414.06
19	17-Aug-26	2188761	LIBTECH SOURCE PHILIPPINES INC.	Payment for the Biid for the Subscription of Anti-Plagiarism Software as requested by DepEd Division of Bats. City	655,312.50
20	17-Aug-26	2188762	Tia Rosa's Catering	Payment for the supply and delivery of meals for the conduct of Project Passionate Active and Responsive Team-player Towards Notable Excellent Resource Generation (PARTNER) as requested by Dep.Ed.Div. Bats. City	114,187.50
21	19-Aug-26	2188763	Home Development Mutual Fund	Remittance of Pagibig contribution from Job Order employees LSB,July 2026	16,000.00
22	19-Aug-26	2188764	Mae Princess Lontoc	Payment of last salary,July 1-31,2026	28,371.24
23	19-Aug-26	2188765	Goldmine Printing Press	Payment for the supply and delivery and printing of various materials,2026 Regional Festival of Talents,Dep Ed	89,179.13
24	20-Aug-26	2188766	Meralco	Payment of electricity consumption, July09, 2026 to August 08,2026	196,799.49
25	20-Aug-26	2188767	AGP Sales and Building Services, Inc.	Payment for janitorial services for July 16-31,2026	42,412.15
26	24-Aug-26	2188768	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials as requested by DepEd, SDO	579,456.38

27	24-Aug-26	2188769	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials,Dep Ed,SDO Bats City	412,780.52
28	25-Aug-26	2188770	Renalyn M. Domindiano	Payment of last salary and PERA, Aug. 1-13, 2026	11,325.14
29	25-Aug-26	2188771	June Cel T. Banaag	Payment of last salary and PERA, Aug. 1-13, 2026	11,325.14
30	25-Aug-26	2188772	Tessa Marie C. Dulay	Payment of last salary and PERA, Aug. 1-13, 2026	11,325.14
31	25-Aug-26	2188773	Jonjon C. Bisco	Payment of last salary and PERA, Aug. 1-13, 2026	11,325.14
32	25-Aug-26	2188774	Haula A. Abulkhair	Payment of salary as Learning Support Aide, August 3-15,2026	6,200.00
33	25-Aug-26	2188775	Mohammad Eyas M. Abdulsalam	Payment of salary as Learning Support Aide,August 3-15,2026	6,200.00
34	26-Aug-26	2188776	Batangas Citimart Shop-On, Inc.	Payment for the supply and delivery of Gift Cert. for the conduct of Otis-Lennon School Ability Test (OLSAT) as requested by Dept. of Education Div. of BAts. City	20,500.00
35	26-Aug-26	2188777	Globe Telecom, Inc.	Payment for mobile no. 09171906962/account no. 1160949026, July 16,2026 to August 15,2026/DepEd Bats. City	2,811.57
36	26-Aug-26	2188778	Meralco	Payment for the electric consumption of Bats. City South E/S (Sports Devt. Center) of Bats. City Gov. SIN 487205990101, June 29 to July 28,2026	30,030.30
37	26-Aug-26	2188779	Globe Telecom, Inc.	Payment for mobile no. 09171907122/account no. 1160949034, July 16,2026 to August 15, 2026/DepEd Bats. City	2,811.57
38	03-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for July	3,600.00
39	04-Aug-26	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions for the month of July 2026	46,579.80
40	07-Aug-26	Debit Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund to General Fund re: BIR payment December 2nd part	173,241.17
41	11-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for July 2026	9,200.00
42	11-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization July 2026	917.78
43	24-Aug-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: repayment for the remittance to GSIS(June 2026 back remittance and July 2026)*TR#264-030-260728-35137 dtd 7/28/2026 and 264-030-760805-45947 dtd 8/7/2026	171,468.41
				Grand Total	**₱ 4,887,479.19**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer