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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jul-26	2188716	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from regular employees of LSB,May 2026	₱ 400.00
2	02-Jul-26	2188717	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office supplies and equipment,DepEd Division of Bats. City	102,156.86
3	02-Jul-26	2188718	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office supplies and equipment for use of DepEd Division Bats. City	120,096.96
4	02-Jul-26	2188719	Nino Jesus Security Services Corporation	Payment for the procurement of security services for the period covering April 1-30,2026 by DepEd Division Bats. City	144,559.41
5	02-Jul-26	2188720	Globe Telecom, Inc.	Payment for telephone bill of DepEd Mobile Library, 09171906962, May 16 to June 15, 2026	2,811.57
6	02-Jul-26	2188721	Globe Telecom, Inc.	Payment for telephone bill of DepEd Mobile Library, 09171907122, May 16 to June 15, 2026	2,811.57
7	06-Jul-26	2188722	State Construction & Mill Supply	Payment for the supply and delivery of various materials for the repair and maintenance of school facilities at Balete Elementary School, Bats. City	319,275.32
8	06-Jul-26	2188723	Cosworx Trading	Payment for the supply and delivery of various maintenance materials as requested by the DepEd Division Bats. City	680,137.44
9	06-Jul-26	2188724	Rock Gold Trading & Equipment Rentals	Payment for retention of various materials	20,824.43
10	06-Jul-26	2188725	Goldmine Printing Press	Payment for the supply and delivery of plaques, medals and printing of tarpaulins and handbook as requested by the Office of the DepEd Division of Bats. City	410,882.50
11	06-Jul-26	2188726	McInfinity Foods, Inc.	Payment for supply and delivery of meals and snacks for RAAM 2026	345,924.37
12	06-Jul-26	2188727	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered, June1-15, 2026	42,412.15
13	08-Jul-26	2188728	Revelyn Damian	Cash advance for salaries of J.O employees of City Gov't. of Bats. under GF	131,200.00
14	08-Jul-26	2188729	Kimberly Kate Fallarna	Payment of salary,June 1-30,2026	27,967.24
15	09-Jul-26	2188730	AGP Sales and Building Services, Inc.	Payment for the janitorial services for the period from June 16-30,2026 for use of DepEd Division of Bats. City	42,412.15
16	09-Jul-26	2188731	Meralco	Payment for the electric consumption of Bats. City South E/S (Sports Devt. Center) of Bats. City Gov. SIN 487205990101,May 29 to Junel 28, 2026 (2months)	60,609.64
17	14-Jul-26	2188732	Berto Lucci Builders & Supply	Payment of retention for various materials for use of different schools. DBP-93723184, 3/19/2025, JEV-2025-03-000370,2025-03-000371	9,987.25
18	16-Jul-26	2188733	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,June 1-30, 2026/CMO/Dep.Ed. Mobile Library	9,524.44
19	16-Jul-26	2188734	Meralco	Payment of electricity consumption, June 09,2026- July 8,2026, CAN 1306906576/Bats City East Central School	178,720.15
20	20-Jul-26	2188735	Home Development Mutual Fund	Remittance of contributions of job order employees for June, 2026	23,800.00
21	27-Jul-26	2188736	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of ALS Graduation and moving up as requested by Dep. Ed., Div. of Bats. City	46,687.50
22	27-Jul-26	2188737	Goldmine Printing Press	Payment for the supply and delivery of plaques, medal and trophy as requested by DepEd Division of Bats. City	57,730.82
23	27-Jul-26	2188738	Chona Ebite	Payment of last salary for July 1-12, 2026	10,352.87
24	28-Jul-26	2188739	Philippine Health Insurance Corporation	Remitance of PHIC contributions, LSB back premium for June, 2026	1,501.20
25	29-Jul-26	2188740	Goldmine Printing Press	Payment for printing of tarpaulin as requested by DepEd Division of Bats. City Gov't.	675.00

26	29-Jul-26	2188741	Travel-Worthy Travel Services	Payment for the roundtrip Airfare for the conduct of Palarong Pambansa 2026 as requested by DepEd Division of Bats. City Gov't.	484,586.45
27	29-Jul-26	2188742	KAPITAN 21 BUILDERS OPC	Payment for the repair and maintenance of various RP vehicle as requested by different payment for the supply and delivery of maintenance materials as requested by DepEd Division of Batangas City	930,903.65
28	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization,June 2026	1,435.85
29	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF contribution ,June 2026	21,600.00
30	08-Jul-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: BIR payment June 2026 2nd part	478,535.28
31	13-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF contributions June	400.00
32	22-Jul-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to Geneal Fund re: payment for the remittance to GSIS (May 2026 back remittance & June 2026	369,358.00
33	22-Jul-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re:repayment for the payment to the Registry of Deeds for purchased parcel of Land for additional saqle of Sta Rita NHS first paid by GF Proper DV# 100260509097	27,457.05
				Grand Total	**₱ 5,107,737.12**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer