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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jun-26	2188688	Goldmine Printing Press	Payment for the supply, delivery and printing of letterheads, tarpaulin and reading materials for use of DepEd Div. Bats. City	₱ 185,500.00
2	01-Jun-26	2188689	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 1-30, 2026/CMO/DepEd Mobile Library	5,607.32
3	01-Jun-26	2188690	Globe Telecom, Inc.	Payment for internet bill of 09171906962, April 16 to May 15, 2026	2,811.57
4	01-Jun-26	2188691	Globe Telecom, Inc.	Payment for internet bill of 09171907122, April 16 to May 15, 2026	2,811.57
5	01-Jun-26	2188692	Karl Marloe Ochoa	Unclaimed allowance for 2026 Calabarzon Educational Researchers Conference (CERNON) 5/18-20/2026	7,200.00
6	02-Jun-26	2188693	RM Tejada Construction and Supplies Corporation	Payment for 100% cost of work accomplished for the 2025-037 Construction of 2 storey 4 classroom school building Phase II at Josed Pastor MES	2,892,187.50
7	03-Jun-26	2188694	Jojo Cueto	Unclaimed Salary,May 1-15, 2026	7,800.00
8	03-Jun-26	2188695	Meralco	Payment for the electric consumption of Bats. City South E/S (Sports Devt. Center) of Bats. City Gov. SIN 487205990101,Mar. 29 to April 28, 2026	65,636.22
9	10-Jun-26	2188696	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job order employees of LSB,May 2026	23,600.00
10	11-Jun-26	2188697	Princess Mae Bacuno	Cash advance for payment of salary of Administrative Aide III (DepEd JO) May 16-31, 2026 under SEF	119,200.00
11	11-Jun-26	2188698	Leizette Ericka Pasco	Payment of last salary and PERA,May 1-31, 2026	27,558.43
12	16-Jun-26	2188699	Goldmine Printing Press	Payment for the retention of office supplies/other supplies, polo shirts and caps	52,520.02
13	16-Jun-26	2188700	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period from May 16-31,2026 for use of DepEd, Div. of Bats. City	42,412.15
14	16-Jun-26	2188701	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various construction materials for use of Dep. Ed., Div, Bats. City	1,434,246.17
15	16-Jun-26	2188702	PCK Trade and Realty Corporation	Payment for the room accommodation, rental of venue including meals and snack for use of DepEd, Div. of Bats. City	284,062.50
16	16-Jun-26	2188703	Chels & Clyde Trading	Payment for the supply and delivery of various office supplies and equipment for use of Dep Ed,Division of Bats City	615,289.75
17	16-Jun-26	2188704	Tatao Shirt & General Merchandise	Payment of retention for 1,000 pcs of pillows with print as token for the medalists in the Regional Athletics Association Meet (RAAM) 2026DV#200-260300212(212)	2,750.00
18	16-Jun-26	2188705	Berto Lucci Builders & Supply	Payment for the supply and delivery of various maintenance materials, DepEd Bats City	1,839,205.64
19	16-Jun-26	2188706	Alpharon Builders and Trading	Payment for the supply and delivery and installation of sliding window to be installed in Santa Rita Elem School,Dep Ed Division of Bats City	65,064.12
20	16-Jun-26	2188707	AGP Sales and Building Services, Inc.	Payment for the janitorial services, May 1-15, 2026 for use of DepEd Div. Bats. City	42,412.15
21	16-Jun-26	2188708	Meralco	Payment of electricity consumption,May 9, 2026 to June 8, 2026	174,635.64
22	17-Jun-26	2188709	Goldmine Printing Press	Payment for supply and delivery of customized polo shirt, medal, plaques, and printing tarpaulins for use of DepEd	208,687.50
23	17-Jun-26	2188710	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of OTIS-LENNON School Ability Test (OSLAT),Dep Ed Division,Bats City	80,898.75
24	17-Jun-26	2188711	RBC Petron Gasoline Station	Payment for the procurement of LPG tank for the establishment of Assessment center in SHS TVL,Dep Ed Div. Batangas City	45,428.57
25	23-Jun-26	2188712	Rosana Ilagan	Cash advance for payment of salary of Admin. Aide III for June 1-15,2026 under SEF	123,800.00

26	24-Jun-26	2188713	Philippine Health Insurance Corporation	For remittance of Philhhealth contributions deducted from the salaries of regular employees of the City Govt. of Bats.May 202, LSB (Back Premium)	1,501.20
27	24-Jun-26	2188714	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for May 1-31, 2026 for use of Mobile Library	8,163.95
28	25-Jun-26	2188715	State Construction & Mill Supply	Payment of retention for various maintenance materials, 2025-12-001989, 12/31/2025 LBP-2188640	16,001.10
29	04-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF contributions May	21,600.00
30	04-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization May	1,435.85
31	04-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: repayment for the remittance to GSIS(April and May)	360,986.29
32	09-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: BIR payment May	338,670.74
33	22-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: repayment for RPT/SET refunds to taxpayer per DV# 100-260306727 dtd 3/26/26 (561.80) abd DV# 100-260407455 dtd 4/7/26 (16,468.80)	17,030.60
34	22-Jun-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for June	81,121.60
				Grand Total	**₱ 9,197,836.90**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer