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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-May-26	2188660	Boy Scouts of the Philippines	Payment for the registration fees of BSP Batangas Chapter who will attend the Courses for Managers of Learning for Southern Tagalog Region,Makiling LB,Laguna,May 13-19,2026	₱ 18,000.00
2	04-May-26	2188661	Cosworx Trading	Payment for the supply and delivery of various maintenance materials as requested by the DepEd Division Bats. City	1,992,701.27
3	04-May-26	2188662	Native Lumber	Payment for the supply and delivery of various materials for the repainting of Ambulong Elementary School Multipurpose Covered Court and Buklod Unlad Covered Court at Dumantay Bats. City, DepEd Division	558,681.71
4	04-May-26	2188663	Meralco	Payment for the electric consumption of Batangas Nat'l. H/S of Bats. City Gov't. w/ SIN 100000000101 from Feb. 28 to March 28,2026	35,321.69
5	05-May-26	2188664	DMB FIRE & SAFETY ENTERPRISES INT'L. INC.	Payment for the supply and delivery of fire extinguisher for the establishment of Assessment Centers in SHS TVL as requested by the DepEd Division of Bats. City	12,871.43
6	05-May-26	2188665	Goldmine Printing Press	Payment for the supply and delivery of one pc RAAM Flag as requested by the DepEd Division of Bats. City	73,041.43
7	07-May-26	2188666	Meralco	Payment for electric consumption of Calicanto Elementary School of the Bats. CIty Govt. SIN 400328300101,Mar. 11 to April 10, 2026	33,460.10
8	11-May-26	2188667	Elena Raymundo	Cash advance for payment of salaries, April 16-30,2026 Andal, Benedict Anthony et.al	142,000.00
9	12-May-26	2188668	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services,Mar. 1-31, 2026/DepEd Division Bats. City	104,998.31
10	12-May-26	2188669	AGP Sales and Building Services, Inc.	Payment for janitorial services rendred for April 1-15, 2026	42,412.15
11	12-May-26	2188670	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job Order employees of Local School Board for April,2026	23,600.00
12	12-May-26	2188671	Princess Mae Bacuno	Cash advance for payment of student allowance/participation support for 2026 Calabarzon Educational Researcher's Conference (CERCON) participants under SEF	100,800.00
13	13-May-26	2188672	Native Lumber	Payment for the supply and delivery of IBC Water Tank (100 liters) as requested by DepEd Division Bats. CIty	1,026,189.93
14	14-May-26	2188673	Goldmine Printing Press	Payment for the supply and delivery of polo shirt and printing of booklet for use of DepEd Division of Batangas City	21,280.45
15	18-May-26	2188674	Goldmine Printing Press	Payment for the supply and delivery of 30pcs wood Flagpoles with city seal, DepEd Division	359,588.57
16	19-May-26	2188675	SOLANA EVENT CENTER CO.	Payment for the supply and delivery of meals and snacks for use of DepEd Division of Bats. CIty	932,816.25
17	20-May-26	2188676	Bureau of Treasury	Payment for registration, special fund of parcel of land, situated in Santa Rita Karsada, sold by Vilma Macasaet	4,807.20
18	20-May-26	2188677	Bureau of Treasury	Payment for registration, legal research fund for parcel of land, situated in Santa Rita Karsada, sold by Vilma Macasaet	247.36
19	20-May-26	2188678	Bureau of Treasury	Payment for registration, general and assurance fund of parcel of land, situated in Santa Rita Karsada, sold by Vilma Macasaet	19,228.80
20	20-May-26	2188679	Bureau of Treasury	Payment for the registration (special Fund) of parcel of land,situated in Santa Rita Karsada,Batangas City sold by Vilma Aldovino Macasaet for additional site for Santa Rita National H.S.	4,807.20
21	20-May-26	2188680	Bureau of Treasury	Payment for the registration (legal search fund) of parcel of land,situated in Santa Rita Karsada,Batangas City sold by Vilma Aldovino Macasaet for additional site for Santa Rita National H.S.	247.36
22	20-May-26	2188681	Bureau of Treasury	Payment for the registration (general and assurance fund) of parcel of land,situated in Santa Rita Karsada,Batangas City sold by Vilma Aldovino Macasaet for additional site for Santa Rita National H.S.	19,228.80
23	20-May-26	2188682	Meralco	Payment of electricity consumption for the billing period April 9,2026 to May 8,2026	171,021.17

24	20-May-26	2188683	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the registration (IT Service fees) of parcel of land, situated in Santa Rita Karsada, Bats. City sold by Vilma Aldovino Macasaet to the City Gov't. of Bats. for additional site for Santa Rita Nat'l. High School	3,113.69
25	20-May-26	2188684	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the registration (IT Service fees) of parcel of land, situated in Santa Rita Karsada, Bats. City sold by Vilma Aldovino Macasaet to the City Gov't. of Bats. for additional site for Santa Rita Nat'l. High School	3,113.69
26	20-May-26	2188685	Sacoro Comia	Unclaimed allowance for 2026 CERCON, 5/18-20/2026	7,200.00
27	25-May-26	2188686	AGP Sales and Building Services, Inc.	Payment for the janitorial services,April 16-30,2026,Dep Ed Division	42,412.15
28	26-May-26	2188687	Revelyn Damian	Cash advance for salaries of job order employees for May 1-15, 2026, Andal et.al	131,400.00
29	04-May-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for April	22,000.00
30	04-May-26	Debit Memo	Home Development Mutual Fund	HDMF Loan Amortization for April	1,280.07
31	07-May-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: BIR Payment April 2nd part	981,420.13
32	13-May-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: remittance to GSIS (March) P 18,353.13 and repayment for remittance to Philhealth (Feb) P 12,009.60	30,362.73
33	20-May-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: repayment for the remittance to GSIS(April)	367,390.93
34	21-May-26	Debit Memo	Landbank of the Philippines	Philhealth contribution for May	81,121.60
				Grand Total	**₱ 7,368,166.17**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer