

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For December 1-31, 2020
LBP Current Account # : 0302-1142-69

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	01-Dec-20	1394210	AGP Sales & Building Services, Inc.	Janitorial services November 1-15,2020 Dep. Ed div.		25,396.87
2	04-Dec-20	1394211	Philippine Health Insurance Corporation	For mremittance of Philhealth contributions deducted from the salaries of regular employees November 2020		3,347.40
3	04-Dec-20	1394212	Chels & Clyde Trading	Payment of retention for underwater kit robotics Vo, # 200-191100213		211,648.75
4	04-Dec-20	1394213	Home Development Mutual Fund	remittance of Pag-ibig contribution deducted from the regular employees LSB April and June,2020		1,600.00
5	07-Dec-20	1394214	Romac Builders	retention construction of covered court@ Ambulong		430,812.02
6	07-Dec-20	1394215	Now Builders	100% cost of work accomplished for the construction of two storey six (6) classroom bldg for Sped class @ BNHS,Bats. City		16,873,950.00
7	09-Dec-20	1394216	Cosworx Trading	Payment for various maintenance materials.		167,920.37
8	14-Dec-20	1394217	Enviro Guard Trading	Payment for retention for 46 units Samsung Smart TV.		18,699.00
9	14-Dec-20	1394218	Chels & Clyde Trading	Payment for retention of various office supplies.		197,642.53
10	15-Dec-20	1394219	Ten 25 Enterprises	Payment for the supply and delivery of various supplies and materials for use of Dep.Ed. Div. Bats. City		174,949.69
11	15-Dec-20	1394220	AGP Sales & Building Services, Inc.	Payment for janitorial and utility services, Nov. 16-30,2020		25,396.87
12	16-Dec-20	1394221	Joy Talens	Payment for Honorarium as Resource Speaker in 2020 Division Conference on Basic Education Researchers, Nov. 26-26,2020.		9,500.00
13	16-Dec-20	1394222	Ruth Fuentes	Payment for Honorarium as Resource Speaker in 2020 Division Conference on Basic Education Researchers, Nov. 26-26,2020.		9,500.00
14	16-Dec-20	1394223	Romell Ramos	Payment for Honorarium as Resource Speaker in 2020 Division Conference on Basic Education Researchers, Nov. 26-26,2020.		9,500.00
15	16-Dec-20	1394224	Cosworx Trading	supply and delivery of various construction materials Dep. Ed. div.		915,246.55
16	17-Dec-20	1394225	Tatao Shirt & General Merchandise	supply and delivery of souvenir polo shirt DEp. Ed. div.		140,042.89
17	17-Dec-20	1394226	World Cup Security Services Inc.	security services November,2020 dep. Ed Bats. City		67,191.96
18	18-Dec-20	1394227	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of PPEs		2,338,041.14
19	21-Dec-20	1394228	Cosworx Trading	Payment for supply and delivery of various maintenance materials for use of Dep.Ed.Div. Bats. City		882,300.19
20	22-Dec-20	1394229	AGP Sales & Building Services, Inc.	Payment for Janitorial Services rendered for the period from Dec. 1-15, 2020/Deped		25,396.87
21	23-Dec-20	1394230	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Gov't November,2020		2,677.92
22	27-Dec-20	1394231	Government Service Insurance System	For Remittance of social insurance contributions deducted from the salaries of Local School Boards 's regular employees for the month of November 2020		21,268.54
23	27-Dec-20	1394232	Marcelo Aguda	Payment for cash prize for Best Poster Presenter (Teacher Category) in the Division Conference on Basic Education Researchers on November 26-27, 2020		3,000.00
24	27-Dec-20	1394233	Gemma De Torres	Payment for cash prize for Best Poster Presenter (Teacher Category) in the Division Conference on Basic Education Researchers on November 26-27, 2020		1,000.00
25	27-Dec-20	1394234	Jerome Delgado	Payment for cash prize for Best Poster Presenter (Student Category) in the Division Conference on Basic Education Researchers on November 26-27, 2020		2,000.00
26	27-Dec-20	1394235	Franceise Bhien Almirol	Payment for cash prize for Best Poster Presenter (Student Category) in the Division Conference on Basic Education Researchers on November 26-27, 2020		1,000.00
27	27-Dec-20	1394236	Josel Delica	Payment for cash prize for Best Poster Presenter (Student Category) in the Division Conference on Basic Education Researchers on November 26-27, 2020		2,000.00
28	27-Dec-20	1394237	Lilibeth Virtus	Payment for cash prize for Best Oral Presenter (Teachers Category) in the 2020 Division Conference on Basic Education Researchers on November 26-27, 2020		3,000.00
29	27-Dec-20	1394238	Joyze Franchesca Fancubit	Payment for cash prize for Best Oral Presenter (Student Category) in the 2020 Division Conference on Basic Education Researchers on November 26-27, 2020		3,000.00
30	27-Dec-20	1394239	Julsid Raye Gonzales	Payment for cash prize for Best Poster Presenter (Student Category) in the 2020 Division Conference on Basic Education Researchers on November 26-27, 2020		3,000.00
31	29-Dec-20	1394240	Shamara Builder & Construction Supply Inc.	Payment for 15% Advance payment for the construction of Perimeter Fence @ Libjo Ele. School, Bats. City		310,327.50
32	29-Dec-20	1394241	Glenda Delizo	Payment for cash prize for Best Poster Presenter (Teacher Category) in the 2020 Division Conference on Basic Education Researchers on Nov.26-27, 2020		2,000.00

33	29-Dec-20	1394242	Xyryll Denniel Puti	Cash prize best poster presenter(student category) 2020 div. Nov. 26-27,2020	1,000.00
34	29-Dec-20	1394243	Rizza Eborá	Cash prize best oral presenter(teacher category) 2020 div. Nov. 26-27,2020	2,000.00
35	29-Dec-20	1394244	Johnell Panganiban	Cash prize best oral presenter(teacher category) 2020 div. Nov. 26-27,2020	1,000.00
36	29-Dec-20	1394245	Gakken Philippines Inc.	supply and delivery of various office supplies Dep ed div.	529,113.70
37	29-Dec-20	1394246	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of LSB regular employees-Dec. 2020	23,931.80
38	14-Dec-20	Debit-Memo	HD MF	For remittance of pag-ibig Fund Contribution deducted from the regular employees of LSB for Nov 2020	1,000.00
39	28-Dec-20	Debit-Memo	HD MF	For remittance of pag-ibig Fund Contribution deducted from the regular employees of LSB for Dec 2020	1,000.00

Grand Total

P 23,441,402.56

CERTIFIED CORRECT:

ASTER P. MARASIGAN

OIC - City Treasurer