

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For November 1-30, 2020
LBP Current Account # : 0302-1142-69

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	03-Nov-20	1394187	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of the regular employees Sept. 2020		2,677.92
2	05-Nov-20	1394188	Cosworx Trading	Retention various maintenance materials		10,533.41
3	05-Nov-20	1394189	State Construction & Mill Supply	Payment of retention for various materials for the repair of different school facilities		13,101.22
4	05-Nov-20	1394190	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various construction materials as requested by Deped		1,219,869.11
5	05-Nov-20	1394191	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Local School Board's regular employees for the month of October 2020.		14,359.08
6	06-Nov-20	1394192	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of regular employees October, 2020		2,008.44
7	09-Nov-20	1394193	Native Lumber	Supply and delivery of various construction materials Dep Ed. div.		1,035,020.45
8	17-Nov-20	1394194	World Cup Security Services Inc.	Payment for Security services rendered for the month of October		67,191.96
9	17-Nov-20	1394195	Valentin Bagui	Payment for the parcel of land and its improvements purchased by City of Batangas for school site purposes at Soro-soro Ibaba		4,625,000.00
10	17-Nov-20	1394196	LBP FAO Bureau of Internal Revenue	Remittance of the capital gain tax withheld from the payment of the parcel of land and its improvements from Valentin Bagui		300,000.00
11	17-Nov-20	1394197	LBP FAO Bureau of Internal Revenue	Remittance of the documentary stamp withheld from the payment of the parcel of land and its improvements from Valentin Bagui		75,000.00
12	17-Nov-20	1394198	Vicmar Construction, Inc.	Payment for 100% Cost of work accomplished for the Construction of 2 Storey 6 Classroom Building at Mahabang Dahilig Elementary School.		16,573,078.12
13	18-Nov-20	1394199	L and H Marketing	Supply and delivery of 100 units laptop DepEd		3,745,433.35
14	19-Nov-20	1394200	Government Service Insurance System	Remittance of contributions, October 2020.		44,302.80
15	19-Nov-20	1394201	Romac Builders	Payment for 100 % Cost of work Accomplished for the Const. of Covered Court at Ambulong.		2,263,045.28
16	23-Nov-20	1394202	AGP Sales & Building Services, Inc.	Payment for the Janitorial services-Oct. 16-31, 2020/Dep.Ed.Div.Bats. City		25,396.87
17	23-Nov-20	1394203	Gold and Silver Metal Arts and General Merchandise	Supply and delivery of medals Dep ed div. Bats. City		5,518.15
18	23-Nov-20	1394204	Goldmine Printing Press	Payment for the supply, delivery and Printing of Tarpaulins in preparation of Heroes Games/Deped		170,887.24
19	23-Nov-20	1394205	Lyka Aguda	payment of salary & PERA Oct. 5-31, 2020		19,070.67
20	23-Nov-20	1394206	John Patrick Ibon	Salary Oct. 5-31		19,070.67
21	26-Nov-20	1394207	Chels & Clyde Trading	Payment for the supply and delivery of Conference Kit for use of Dep.Ed. Div. Bats. City		336,917.64
22	27-Nov-20	1394208	Cosworx Trading	Payment for the supply and delivery of various maintenance materials for use of Dep.Ed. Div. Bats. City		358,595.95
23	27-Nov-20	1394209	Government Service Insurance System	Remittance of contributions, Nov. 2020		23,931.80
24	13-Nov-20	Debit-Memo	HDMF	For remittance of Pag-ibig Fund contributions deducted from the salaries of the Local School Board's regular employees for the month of October 2020.		600.00
Grand Total						<u>30,950,610.13</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer