

**City Government of Batangas**  
**Special Education Fund**  
**DISBURSEMENTS**  
**For October 1-31, 2020**

**LBP Current Account # : 0302-1142-69**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	12-Oct-20	1394179	Government Service Insurance System	For remittance of scoail insurance contributions deducted from the salaries of Local School Board regular employees August 2020		4,786.36
2	13-Oct-20	1394180	AGP Sales & Building Services, Inc.	Payment for Janitorial Services covering the period from Sept. 15-30, 2020/Deped Division		25,396.87
3	13-Oct-20	1394181	World Cup Security Services Inc.	security services September 1-30,2020/ Dep.ed div.		67,191.96
4	19-Oct-20	1394182	Cosworx Trading	Paymentretention for various materials/ Balagtas ES		7,185.70
5	20-Oct-20	1394183	Nemar Lumber & Hardware Corporation	supply and delivery of two units of water pump DepEd		89,915.87
6	23-Oct-20	1394184	Ten 25 Enterprises	Payment for 1,000 units tablet.		11,657,160.72
7	27-Oct-20	1394185	Belen M. Barrion Catering Services	Payment for meals and snacks.		115,125.00
8	29-Oct-20	1394186	AGP Sales & Building Services, Inc.	Payment for janitorial services-Oct. 1-15, 2020/Dep.Ed.Bats. City		25,396.87
9	09-Oct-20	Debit-Memo	HDMF	For of Pag-ibig Fund Contribution deducted from regular employees of LSB for the month of September 2020		600.00
<b>Grand Total</b>					<b>P</b>	<b><u><u>11,992,759.35</u></u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
 OIC - City Treasurer