

City Government of Batangas

Special Education Fund

DISBURSEMENTS

For September 1-30, 2020

DBP Current Account # : 0-05052-656-8

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	08-Sep-20	61576573	Chels & Clyde Trading	Payment for the supply and delivery of various school supplies as requested by Dep ed Division of Batangas City		18,507,811.29
2	10-Sep-20	61576574	World Cup Security Services Inc.	security services rendered May 2020		67,191.96
3	10-Sep-20	61576575	World Cup Security Services Inc.	Payment for Security Services rendered for the month of August 2020/Deped Division		67,191.96
4	10-Sep-20	61576576	Belen M. Barrion Catering Services	Payment for the supply and delivery of meals and snacks for the conduct of practice/training in preparation for the 2020 Heroe's Game for use of Deped Division of Batangas City		1,972,856.25
5	15-Sep-20	61576577	AGP Sales & Building Services, Inc.	janitorial services Aug. 16-31,2020		25,396.87
6	23-Sep-20	61576578	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of trophies, medals and plaques.		734,206.82
Grand Total						P <u>21,374,655.15</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer