

**City Government of Batangas**

**Special Education Fund**

**DISBURSEMENTS**

**For April 1-30, 2021**

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

<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	05-Apr-21	61576619	AGP Sales & Building Services, Inc.	Payment for Janitorial Services-Mar. 1-15, 2021		25,396.87
2	07-Apr-21	61576620	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various maintenance materials for use of Dep.Ed. Div. Bats. City		715,328.42
3	15-Apr-21	61576621	World Cup Security Services Inc.	Payment for the security services -Mar.2021/Dep.Ed.Div. Bats. City		67,191.98
4	15-Apr-21	61576622	AGP Sales & Building Services, Inc.	Payment for the Janitorial services -Mar.16-31,2021/Dep.Ed.Div. Bats. City		25,396.87
5	20-Apr-21	61576623	Bruce Hutchison Jr.	Salary March 3-31, 2021/Deped Division		21,777.20
6	20-Apr-21	61576624	Mayeth Vivas	Salary March 3-31, 2021/Deped Division		23,269.92
7	23-Apr-21	61576625	Home Development Mutual Fund	remittance of Pag-ibig contribution deducted from the regular employees of the Local school board March 2021		400.00
8	27-Apr-21	61576626	Home Development Mutual Fund	remittance of Pag-ibig contribution deducted from the regular employees of the Local school board April,2021		2,000.00
9	27-Apr-21	Debit Memo	Landbank of the Philippines	Remittance of Philhealth Contribution		7,163.10
<b>Grand Total</b>					<b>P</b>	<b><u>887,924.36</u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC - City Treasurer