

**City Government of Batangas**

**Special Education Fund**

**DISBURSEMENTS**

**For February 1-28, 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	01-Feb-21	61576584	Gakken Philippines Inc.	Supply and delivery of various office supplies/consumables Dep. Ed div.		285,783.95
2	01-Feb-21	61576585	***CANCELLED***	error in printing (by chk.# 61576584)		0.00
3	02-Feb-21	61576586	World Cup Security Services Inc.	Payment for security services -Dec. 2020		67,191.96
4	02-Feb-21	61576587	AGP Sales & Building Services, Inc.	Janitorial services Dep. Ed. December 16-31,2020		25,396.87
5	04-Feb-21	61576588	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of Local School board's regular employees January,2021		23,931.80
6	09-Feb-21	61576589	AGP Sales & Building Services, Inc.	Payment for Janitorial Services-Jan. 16-31, 2021/Dep. Ed.Div. Bats. City		25,396.87
7	09-Feb-21	61576590	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials/Deped Division		782,650.71
8	10-Feb-21	61576591	World Cup Security Services Inc.	payment for 3 months extension of security services January 1-31,2021 Dep.Ed div.		67,191.96
9	10-Feb-21	61576592	Rock Gold Trading & Equipment Rentals	Payment for various maintennce mterials.		670,582.12
10	11-Feb-21	61576593	Native Lumber	Payment for the supply and delivery of various maintenance materials as requested by Dep.Ed. Div. Bats. City		817,078.87
11	11-Feb-21	61576594	Shamara Builder & Construction Supply Inc.	Payment for 66.35% cost of work accomplished for the Construction of Perimeter Fence at Libjo Elementrary School.		976,561.85
12	17-Feb-21	61576595	Buenas Delos Reyes	Salary January 25-31,2021		4,902.74
13	18-Feb-21	61576596	ABCC SALES & SERVICES	Payment for the supply and delivery of various office supplies as requested by Dep.Ed. Div. Bats. City		145,942.39
14	18-Feb-21	61576597	Caroldine Perez	Payment of salary-Jan. 25-31, 2021		4,902.74
15	26-Feb-21	61576598	EGP Construction and Enterprises	Payment for 100% Cost og work accomplished for the Const. of perimeter fence at Malitam National High School.		1,678,125.00
16	26-Feb-21	61576599	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from the regular employees of the City Government of Batangas Local School Board Jan. 2021		400.00
17	11-Feb-21	Debit-Memo	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from the regular employees of the City Government of Batangas Local School Board Jan. 2021		1,000.00
<b>Grand Total</b>					<b>P</b>	<b><u>5,577,039.83</u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC - City Treasurer