

**City Government of Batangas**

**Special Education Fund**

**DISBURSEMENTS**

**For January 1-31, 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	22-Jan-21	61576582	Native Lumber	Payment of retention for various maintenance materials Jev-2020-08-000653,08-000654,08-000655,08-000656 2020-08-000657,08-000658		9,976.95
2	28-Jan-21	61576583	AGP Sales & Building Services, Inc.	Janitorial services Dep Ed. div. Jan. 1-15,2021		25,312.50
<b>Grand Total</b>					<b>P</b>	<b><u>35,289.45</u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC - City Treasurer