

**City Government of Batangas**  
**Special Education Fund**  
**DISBURSEMENTS**  
**For June 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	2/Jun/21	61576643	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Local School Board regular employees-May, 2021		61,370.04
2	3/Jun/21	61576644	Vicarish Publications and Trading, Inc.	Payment for the supply and delivery of various textbooks for the use of Dep.Ed.Div. Bats. City		1,027,121.36
3	7/Jun/21	61576645	Chels & Clyde Trading	Payment for the supply & delivery of various school supplies for use of Dep.Ed. Div. Bats. City		26,150,947.71
4	7/Jun/21	61576646	Home Development Mutual Fund	Remittance of contributions, April 2021		200.00
5	8/Jun/21	61576647	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the LSB-May, 2021		2,400.00
6	8/Jun/21	61576648	AGP Sales & Building Services, Inc.	Payment for Janitorial services - May 16-31, 2021/Dep. Ed. Div. Bats. City		25,396.87
7	11/Jun/21	61576649	World Cup Security Services Inc.	Payment for the Janitorial services-May 1-31, 2021		69,024.53
8	11/Jun/21	61576650	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of LSB regular employees May, 2021		5,314.17
9	14/Jun/21	61576651	Edrelin Nolos	Payment of salary & PERA May 4-31, 2021		20,985.38
10	14/Jun/21	61576652	Aldin Van Ali	Payment of salary & PERA May 12-31, 2021		14,832.69
11	14/Jun/21	61576653	Bruce Hutchison Jr.	Payment of salary & PERA May 1-17, 2021		12,457.24
12	18/Jun/21	61576654	REI Angel's Enterprise	supply and delivery of science Laboratory furniture DEP. ED,Bats. City		22,664,598.22
13	18/Jun/21	61576655	Native Lumber	Payment of retention for construction materials		19,778.33
14	23/Jun/21	61576656	AGP Sales & Building Services, Inc.	Payment for Janitorial Services rendered for the period Jun1-15, 2021/Department of Education Division		25,396.87
<b>Grand Total</b>					<b>P</b>	<b><u>50,099,823.41</u></b>

**CERTIFIED CORRECT:**

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