

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For April 1-30, 2022
DBP Current Account # : 0-05052-656-8

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Apr-22	61576796	Rock Gold Trading & Equipment Rentals	Retention for various materials	₱ 8,133.22
2	01-Apr-22	61576797	Home Development Mutual Fund	Remittance of Pag-ibig Contribution deducted from the regular employees of LSB March,2022	3,400.00
3	01-Apr-22	61576798	Government Service Insurance System	Remittance of social insurance deducted from the salaries of LSB regular employees March,2022	92,517.23
4	07-Apr-22	61576799	AGP Sales & Building Services, Inc.	Janitorial services Mar16-31 DEPED	25,396.87
5	12-Apr-22	61576800	World Cup Security Services Inc.	Security services rendered Dep.ed. div. March ,2022	69,024.54
6	12-Apr-22	61576801	Mark Julian Villaluna	Honorarium resource speaker 2022 div. school press conference via zoom March 3-5,2022	9,500.00
7	13-Apr-22	61576802	James Konstantin Galvez	Payment for Honorarium of the Resource Speaker in the 2022 Division Schools Press Conference (via zoom) held on March 3-5, 2022.	9,500.00
8	18-Apr-22	61576803	Angelica Macalalad	Payment for salary as substitute Local School Board Teacher, March 1-31,2022	25,439.00
9	18-Apr-22	61576804	Philippine Health Insurance Corporation	Remittance of contributions, April 2022	300.00
10	18-Apr-22	61576805	Ben Gines Jr.	Payment for the honorarium of the Resource Speaker in the 20222 Division Schools Press Conference (Via Zoom) Mar. 3-5, 2022	9,500.00
11	18-Apr-22	61576806	Ashzel Hachero	Honorarium resource speaker 2022 Division Schools Press Conference zoom Mar3-5	9,500.00
12	20-Apr-22	61576807	MEL-C Trading	Supply and delivery of various supplies and office equip. Dep Ed Division	94,842.43
13	26-Apr-22	61576808	AGP Sales & Building Services, Inc.	Payment for janitorial and utility services, April 1-15,2022.	25,403.91
14	29-Apr-22	61576809	Tatao Shirt & General Merchandise	Payment of retention for souvenir polo shirt for participants of 2021 Division Conference on Basic Education Researchers (DCBER) per Vo.#211100193 (130 JEV-2021-11-001022	1,998.00
Grand Total					₱ 384,455.20

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer