

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For July 1-31, 2022
DBP Current Account # : 0-05052-656-8

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jul-22	61576933	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of LSB June, 2022	₱ 3,200.00
2	01-Jul-22	61576934	Batangas Citimart Shop-On, Inc.	Payment for the supply and delivery of Tokens as requested by Dep.Ed. Div. Bats. City	74,914.28
3	01-Jul-22	61576935	Government Service Insurance System	Remittance social insurance contri LSB reg emp June2022	87,075.04
4	04-Jul-22	61576936	Jesric Brian Panaligan	Reimbursement of transportation expenses in attending the Youth Convergence 2022 at Puerto Prinsesa, Palawan June 14-17,2022.	8,963.56
5	12-Jul-22	61576937	AGP Sales & Building Services, Inc.	Payment for janitorial services, June 16-30,2022	25,403.91
6	14-Jul-22	61576938	World Cup Security Services Inc.	Payment for security services, June 1-30,2022	69,275.52
7	14-Jul-22	61576939	Rhubie Silang	Reimbursement transpo expenses Youth Convergence 2022 Palawan June14-17	8,963.56
8	14-Jul-22	61576940	Alfred Baja	Reimbursement of transportation expenses in attending the Youth Convergence 2022 held at Puerto Princess Plalawan last June 14-17, 2022.	8,963.56
9	15-Jul-22	61576941	Francine Nicole Calaluan	Reimbursement of transportation expenses in attending the Youth Convergence 2022-Puerto Princesa Palawan-June 14-17, 2022	8,963.56
10	18-Jul-22	61576942	Kid Santiago	Cash prize 2022 Best Gulayan sa Paaralan Program Implementers Student Category 2nd level 1st place	8,000.00
11	18-Jul-22	61576943	Prince JM Palapag	Cash prize 2022 Best Gulayan sa Paaralan Program Implementers Student Category 2nd level 2nd place	6,000.00
12	18-Jul-22	61576944	Generiego Javier	Honorarium as Judge search for safe and most functional science lab. and outstanding lab. elem.junior and senior high schoo June 23-24,2022	1,425.00
13	18-Jul-22	61576945	Marieta Perez	Honorarium as Judge search for safe and most functional science lab. and outstanding lab. elem.junior and senior high schoo June 23-24,2022	1,425.00
14	18-Jul-22	61576946	Aurea Ocon	Honorarium as Judge in Search for Safe and Most Functional Science Laboratory and Outstanding Laboratory for Elem. Jr. & Sr. High School-June 23-24	1,425.00
15	18-Jul-22	61576947	Rowena Cabanding	Honorarium as Judge in Search for Safe and Most Functional Science Laboratory and Outstanding Laboratory for Elem. Jr. & Sr. High School-June 23-24	1,425.00
16	18-Jul-22	61576948	Demetrio Bautista	Honorarium as judge in search for safe and most functional science lab and outstanding lab for elementary junior and senior hs June23-24	1,425.00
17	18-Jul-22	61576949	Epitacio Abela	Honorarium as judge in search for safe and most functional science lab and outstanding lab for elementary junior and senior hs June23-24	1,425.00
18	18-Jul-22	61576950	Jasiel Hanna Mandigma	Payment for the Cash Prize for 2022 Best Gulayan sa Paaralan Program Implementers (Student Category) Secondary Level 2nd place, Bats. City	6,000.00
19	18-Jul-22	61576951	Althea Mae Eborá	Cash prize 2022 besy gulayan sa paaralan student category elem level third place	4,000.00
20	18-Jul-22	61576952	Jowynne Sanico	Cash prize 2022 besy gulayan sa paaralan student category elem level third place	8,000.00
21	18-Jul-22	61576953	Therese Ann-Lorraine Cueto	Payment for the Cash Prize for 2022 Best Gulayan sa Paaralan Program Implementers (Student Category) Secondary Level 3rd place, Bats. City	4,000.00
22	19-Jul-22	61576954	Leila Seco	Payment for Honorarium as Judge in Search for Safe and Most Functional Science Laboratory for Elem. Jr. & Sr. High School-June 23-24, 2022	1,425.00
23	19-Jul-22	61576955	Philippine Health Insurance Corporation	Remittance of contributions, July 2022 (job order)	884.00
24	19-Jul-22	61576956	Cirila Candor	Payment for cash prize for 2022 Best Gulayan sa Paaralan Program implementers (School Category)Elementary Level Third Place Batangas City	4,000.00
25	19-Jul-22	61576957	Lanie Salazar	Payment for cash prize for 2022 Best Gulayan sa paaralan Program Implementers (School Category) secondary level 2nd place, Bats. City	6,000.00
26	19-Jul-22	61576958	Leoncia Espina	Cash prize 2022 best gulayan sa paaralan elem. level 2nd place	6,000.00
27	19-Jul-22	61576959	Sally Evangelista	Payment for cash prize for 2022 Best Gulayan sa Paaralan Program Implementers (School Category) Secondary level- First Place	8,000.00

28	22-Jul-22	61576960	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of regular employees July 2022	15,263.40
29	22-Jul-22	61576961	Fe Fallurin	Honorariumas judge search for safe and most functional science lab. and outstanding lab elem.and senior high school June 23-24	1,425.00
30	22-Jul-22	61576962	Nicolas Asi	Honorarium as Judge in Search for Safe and Most Functional Science Laboratory and Outstanding Laboratory for Elem. Jr. & Sr. High School-June 23-24,	1,425.00
31	22-Jul-22	61576963	Annalyn Eborra	Cash prize 2022 best gulayan sa paaralan elem. level 1st place	8,000.00
32	22-Jul-22	61576964	Herman Catapang	Payment of honorarium as Judge in Search for Safe and Most Functional Science Laboratory and Outstanding Laboratory for Elem. Jr. & Sr. High School-June 23-24	1,425.00
33	22-Jul-22	61576965	Aida Gutierrez	Cash prize 2022 best gulayan sa paaralan secondary. level 3rd place	4,000.00
34	22-Jul-22	61576966	Batangas Citimart Shop-On, Inc.	Payment of retention for token of evaluators and TWG's re 2022 Virtual Research Proposal Preseentation and Evaluation via zoom 3/11/2022	800.00
35	28-Jul-22	61576967	AGP Sales & Building Services, Inc.	Janitorial services rendered July 1-15,2022 Department of Education Division	25,403.91
Grand Total					₱ 424,324.30

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer