

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For July 1-31, 2022
LBP Current Account # : 000-302-1142-69

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	11-Jul-22	1394255	Chels & Clyde Trading	Payment for the supply and delivery of various school supplies as requested by Dep.Ed. Div. Bats. City	₱ 26,151,254.11
2	18-Jul-22	1394256	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of Div. Science & Technology Fair 2022/Dep.Ed. Div. Bats. City	76,308.75
3	28-Jul-22	1394257	SOLANA EVENT CENTER CO.	Payment for the food and venue for the conduct of Div. Training on Reskilling and Upskilling of Science Laboratory Technician/ Manager in the Devt. of Safety management System Manual for Technical and Functionality requested by Dep. Ed. Div. Bats. City	101,250.00
4	28-Jul-22	1394258	Gonzales Musical Instrument and Repair Shop	Replacement od stale check LBP-61576727 dtd 12/2/21	29,100.00
Grand Total					₱ <u><u>26,357,912.86</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer