

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jun-22	61576923	Aurelia Vivas	Reimb. for the registration fee for the Second Instabright International Awards for Educators on May 7, 2022 at Taal Vista Hotel, Tagaytay City Cavite	₱ 5,400.00
2	01-Jun-22	61576924	Home Development Mutual Fund	Remittance of Pag-ibig Contributions deducted from the regular employees of the Local School Board for the month of May 2022.	3,400.00
3	02-Jun-22	61576925	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of regular employees May,2022	12,973.89
4	03-Jun-22	61576926	AGP Sales & Building Services, Inc.	Payment for janitorial services-May 1-15, 2022/Dep.Ed. Div. Bats. City	25,403.91
5	03-Jun-22	61576927	Government Service Insurance System	Remittance of social insurance contri LSB reg emp May2022	92,517.23
6	06-Jun-22	61576928	MEL-C Trading	Supply and delivery of various office supplies conduct of 2022 Virtual Research proposal presentation and evaluation DEPED	18,392.89
7	13-Jun-22	61576929	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of J.O. employees June,2022	1,284.00
8	13-Jun-22	61576930	AGP Sales & Building Services, Inc.	Janitorial services rendered from May 16-31,2022 Dep. Ed. div.	25,403.91
9	20-Jun-22	61576931	World Cup Security Services Inc.	Security services rendered Dep. Ed. div. May 1-31,2021	69,275.52
10	27-Jun-22	61576932	AGP Sales & Building Services, Inc.	Janitorial services June1-15/DEPED	25,403.91
Grand Total					₱ 279,455.26

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer