

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

| Item # | Check Date | Check No. | Payee | Nature of Payment | Amount |
|--------|------------|-----------|--|--|--------------|
| 1 | 01-Mar-22 | 61576764 | Angelica Macalalad | Salary of substitute Local School Board Teachers for the period Feb. 9-28, 2022 | ₱ 18,170.71 |
| 2 | 03-Mar-22 | 61576765 | ***CANCELLED*** | Error in Printing (by chk.# 0061576767) | 0.00 |
| 3 | 03-Mar-22 | 61576766 | ***CANCELLED*** | Wrong fund (by chk.# 0) | 0.00 |
| 4 | 03-Mar-22 | 61576767 | AGP Sales & Building Services, Inc. | Payment for the janitorial services rendered for the period of Feb. 1-15, 2022 /Deped | 25,396.87 |
| 5 | 08-Mar-22 | 61576768 | Government Service Insurance System | Remittance of social insurance contributions deducted from the salaries LSB regular employees February,2022 | 92,517.23 |
| 6 | 09-Mar-22 | 61576769 | Home Development Mutual Fund | For remittance of Pag-ibig contribution deducted from the regular employees of the Local School Board Feb. 2022 | 3,400.00 |
| 7 | 09-Mar-22 | 61576770 | MEL-C Trading | Payment for the supply and delivery of various office supplies as requested by Dep.Ed.Div. of Bats. City Govt. | 4,611.48 |
| 8 | 14-Mar-22 | 61576771 | World Cup Security Services Inc. | Payment for Security services rendered fro the month of Feb.. 1-28, 2022/Deped | 69,024.53 |
| 9 | 17-Mar-22 | 61576772 | AGP Sales & Building Services, Inc. | Janitorial services Feb16-28/Deped | 25,396.87 |
| 10 | 18-Mar-22 | 61576773 | L and H Marketing | Retention athletic supplies | 3,620.00 |
| 11 | 18-Mar-22 | 61576774 | Rockgold Trading and Equipment Rental | Retention for various maintenance materials | 8,343.71 |
| 12 | 18-Mar-22 | 61576775 | Meden Fadriquela | Honorarium resource speaker 2022 Divisions Schools Press Conference via zoom Mar3-5 | 9,500.00 |
| 13 | 18-Mar-22 | 61576776 | 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 |
| 14 | 21-Mar-22 | 61576777 | Romac Builders | 62.50% cost of work accomplished construction of fence @ Bats.City South Elem School | 1,898,291.02 |
| 15 | 21-Mar-22 | 61576778 | Jaime BM Refrigeration & Airconditioning | Payment for the supply, delivery & installation of 1.5HP non-inverter window type air conditioner /Dep. Ed. Div. Bats. City | 42,187.50 |
| 16 | 23-Mar-22 | 61576779 | Tia Rosa's Catering | Payment for the supply and delivery of meals for the conduct of 2022 Div. schools press conference of Bats. City requested by Dep.Ed.Div. Bats. City | 56,214.84 |
| 17 | 23-Mar-22 | 61576780 | P.A. Mendoza Trading & General Merchandise | Release of retention | 2,132.00 |
| 18 | 23-Mar-22 | 61576781 | MAXIMUM SOLUTIONS CORPORATION | Supply and delivery of acer computer and asus laptop computer Dep. Ed. div. | 2,364,716.24 |
| 19 | 23-Mar-22 | 61576782 | AGP Sales & Building Services, Inc. | Janitorial and utility services Dep. Ed. div. March 1-15,2022 | 25,396.87 |
| 20 | 24-Mar-22 | 61576783 | ***CANCELLED*** | Error in amount (by chk.# 006156786) | 0.00 |
| 21 | 24-Mar-22 | 61576784 | James 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 |
| 22 | 24-Mar-22 | 61576785 | Mark Villaluna | Payment for the honorarium of the Resource Speaker in the 2022 Div. Schools Press Conference (via Zoom) Mar. 3-5, 2022 | 9,500.00 |
| 23 | 24-Mar-22 | 61576786 | Ashzel Hachero | Honorarium resource speaker 2022 Division Schools Press Conference zoom Mar3-5 | 9,500.00 |
| 24 | 24-Mar-22 | 61576787 | Philippine Health Insurance Corporation | Remittance of Philhealth contributions deducted from the salaries of regular employees City Gov't of Bats.March 2022 | 796.62 |
| 25 | 24-Mar-22 | 61576788 | Government Service Insurance System | For remittance of social insurance contributions deducted from the salaries of LSB regular employees Jan. 2022 | 5,576.34 |

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| 26 | 25-Mar-22 | 61576789 | Jenalyn Aguilar | Payment for the honorarium of the Resource Speaker in the 2022 Div. Schools Press COncference (via Zoom)- Mar.3-5, 2022 | 14,250.00 |
| 27 | 25-Mar-22 | 61576790 | Renato Aranda | Payment for the honorarium of the Resource Speaker in the 2022 Div. Schools Press COncference (via Zoom)- Mar.3-5, 2022 | 9,500.00 |
| 28 | 25-Mar-22 | 61576791 | Roderick Tan | Honorarium of the resource speaker 2022 Division Schools Press COnc Mar3-5 | 9,500.00 |
| 29 | 30-Mar-22 | 61576792 | Batangas Citimart Shop-On, Inc. | Payment for the supply and delivery of Token for Evaluators and TWG,s (Gift Card) for the conduct of 2022 Virtual Research Proposal Presentation nand Evaluation/Dep.Ed. Div. Bats. City | 74,914.28 |
| 30 | 30-Mar-22 | 61576793 | Gakken Philippines Inc. | Release of retention for various expenses vo. No. 200-201200243 , 200=210100005 (4) JEV 2020-12-001177 | 8,702.19 |
| 31 | 31-Mar-22 | 61576794 | Globe Telecom, Inc. | Payment for the supply and delivery of prepaid load cards/ DEPED | 56,785.72 |
| 32 | 31-Mar-22 | 61576795 | Gakken Philippines Inc. | Release of retention for 25 units digital duplicator machine. | 29,444.25 |
| | | | | Grand Total | ₱ 4,896,389.27 |

CERTIFIED CORRECT

ARMINDA L. MADAYAG
 OIC City Treasurer