

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-May-22	61576810	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of the LSB-April, 2022	P 3,400.00
2	05-May-22	61576811	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of LSB regular employees for the month of April 2022	92,517.23
3	10-May-22	61576812	ABCC SALES & SERVICES	Payment for the supply and delivery of 2 sets laminating machine as requested by Dep.Ed. Bats. City	9,464.28
4	11-May-22	61576813	Illuminada Gayeta	Cash prize search for Most Effective School Reading Program Elementary	1,900.00
5	11-May-22	61576814	Fe Astillero	Cash prize search for Most Effective School Reading Program Elementary	9,500.00
6	11-May-22	61576815	Carina Bagon	Cash prize search for Most Effective School Reading Program Elementary	1,900.00
7	11-May-22	61576816	Jenny-Vi Dimaano	Cash prize search for Most Effective School Reading Program Elementary	1,900.00
8	11-May-22	61576817	Sylvia Isoreta	Cash prize search for Most Effective School Reading Program Elementary	1,900.00
9	11-May-22	61576818	Melvin Enriquez	Cash prize search for Outstanding Researcher Elementary	9,500.00
10	11-May-22	61576819	Krizia Marie Macatangay	Cash prize search for Outstanding Researcher Elementary	1,900.00
11	11-May-22	61576820	Marvin Contreras	Cash prize search for Outstanding Researcher Elementary	1,900.00
12	11-May-22	61576821	Kristina Gutierrez	Cash prize search for Outstanding Researcher Elementary	1,900.00
13	11-May-22	61576822	Clarita Gutierrez	Cash prize search for Most Effective School Reading Program Elementary	1,900.00
14	11-May-22	61576823	Reymund Ferry	Cash prize search for outstanding researcher Secondary	1,900.00
15	11-May-22	61576824	Jessica Cabaces	Cash prize search for outstanding researcher Secondary	1,900.00
16	11-May-22	61576825	Marivic Calanog	Cash prize search for outstanding researcher Secondary	1,900.00
17	11-May-22	61576826	Aida Gutierrez	Cash prize search for Best Performing Public High School	1,900.00
18	11-May-22	61576827	Fe Astillero	Payment for the cash prize- Search for the Best Performing Public Elementary School.	1,900.00
19	11-May-22	61576828	Marcelo Aguda	Payment for the cash prize- Search for Outstanding Reseacher- Secondary	1,900.00
20	11-May-22	61576829	Sheena Wella Arguelles	Payment for the cash prize- Search for Outstanding Non-Teaching Personnel (Level 2)	1,900.00
21	11-May-22	61576830	Elvie Aguado	Payment for the cash prize- Search for Outstanding Non-Teaching Personnel (Level 1)	1,900.00
22	11-May-22	61576831	Sally Evangelista	Payment for the cash prize- Search for Best Performing Public High School.	1,900.00
23	11-May-22	61576832	Johnell Panganiban	Payment for the cash prize- Search for Outstanding Researcher- Secondary	1,900.00
24	11-May-22	61576833	Julerita Babao	Payment for the cash prize- Search for Outstanding Reseacher- Secondary	1,900.00
25	11-May-22	61576834	Carolina Panaligan	Cash prize Search for Most Effective School Reading Program-Elementary	1,900.00
26	11-May-22	61576835	Aida Gutierrez	Cash prize Search for Most Effective School Reading Program-Elementary	9,500.00
27	11-May-22	61576836	Gemma De Torres	Payment for the cash prize- Search for the Best Performing Public Elementary School.	9,500.00

28	11-May-22	61576837	Darrel Enriquez	Payment for the cash prize- Search for Outstanding Non-Teaching Personnel (Level 2)	9,500.00
29	12-May-22	61576838	AGP Sales & Building Services, Inc.	Janitorial services rendered April 16-30,2022 Dep ed div.	25,403.91
30	13-May-22	61576839	Carmelita Abag	Cash Prize- Search for Outstanding Public School District Supervisor	9,500.00
31	13-May-22	61576840	Angelisa Arevalo	Cash Prize- Search for Outstanding Education Program Supervisor	9,500.00
32	13-May-22	61576841	Angelina Peradilla	Cash Prize- Search for Outstanding Elementary School Head	1,900.00
33	13-May-22	61576842	Fe Astillero	Cash Prize- Search for Outstanding Elementary School Head	1,900.00
34	13-May-22	61576843	Annalyn Eborra	Cash Prize- Search for Outstanding Elementary School Head	1,900.00
35	13-May-22	61576844	Lorna Asi	Cash Prize- Search for Outstanding Elementary School Head	9,500.00
36	13-May-22	61576845	Ronald Enriquez	Cash Prize- Search for Outstanding Secondary School Head	1,900.00
37	13-May-22	61576846	Sally Evangelista	Cash Prize- Search for Outstanding Secondary School Head	1,900.00
38	13-May-22	61576847	Paulina de Torres	Cash Prize- Search for Outstanding Secondary School Head	9,500.00
39	13-May-22	61576848	Lilibeth Virtus	Cash Prize- Search for Outstanding Secondary School Head	1,900.00
40	13-May-22	61576849	Mhadelyn Clarete	Cash Prize- Search for Outstanding Elementary School Teacher	1,900.00
41	13-May-22	61576850	Jordan Dela Roca	Cash Prize- Search for Outstanding Elementary School Teacher	1,900.00
42	13-May-22	61576851	Anthony Lopez	Cash Prize- Search for Outstanding Elementary School Teacher	1,900.00
43	13-May-22	61576852	Madelyn Novida	Cash Prize- Search for Outstanding Elementary School Teacher	1,900.00
44	13-May-22	61576853	Jocelyn Navarete	Cash Prize- Search for Outstanding Elementary School Teacher	1,900.00
45	13-May-22	61576854	Dennis Arcega	Cash Prize- Search for Outstanding Elementary School Teacher	1,900.00
46	13-May-22	61576855	***CANCELLED***	Wrong amount (by chk.# 0)	0.00
47	13-May-22	61576856	Niño Adam Dilay	Cash Prize- Search for Outstanding Elementary School Teacher	14,250.00
48	13-May-22	61576857	Marissa Suarez	Cash Prize- Search for Outstanding Elementary School Teacher	1,900.00
49	13-May-22	61576858	Marc Elmer Perez	Cash Prize- Search for Outstanding High School Teacher	1,900.00
50	13-May-22	61576859	Lorna Isagunde	Cash Prize- Search for Outstanding High School Teacher	1,900.00
51	13-May-22	61576860	Bener Delgado	Cash Prize- Search for Outstanding High School Teacher	1,900.00
52	13-May-22	61576861	Lita Mendoza	Cash Prize- Search for Outstanding High School Teacher	14,250.00
53	13-May-22	61576862	Analyn Tolentino	Cash Prize- Search for Outstanding High School Teacher	1,900.00
54	13-May-22	61576863	Mildred Bruce	Cash Prize- Search for Outstanding High School Teacher	1,900.00
55	13-May-22	61576864	Melissa Ramirez	Cash Prize- Search for Outstanding High School Teacher	1,900.00
56	13-May-22	61576865	Estrella Datinguinoo	Cash Prize- Search for Outstanding High School Teacher	1,900.00
57	13-May-22	61576866	Loida Aluan	Cash Prize- Search for Outstanding Elementary School Master Teacher	14,250.00
58	13-May-22	61576867	Guillerma Davalos	Cash Prize- Search for Outstanding Elementary School Master Teacher	1,900.00
59	13-May-22	61576868	Efren Guinoban	Cash Prize- Search for Outstanding Elementary School Master Teacher	1,900.00
60	13-May-22	61576869	Maribel De Leon	Cash Prize- Search for Outstanding Elementary School Master Teacher	1,900.00
61	13-May-22	61576870	Nita Doce	Cash Prize- Search for Outstanding Elementary School Master Teacher	1,900.00

62	13-May-22	61576871	Lorielyn Bool	Cash Prize- Search for Outstanding Elementary School Master Teacher	1,900.00
63	13-May-22	61576872	Benjamin Plata Jr.	Cash Prize- Search for Outstanding High School Master Teacher	1,900.00
64	13-May-22	61576873	Ronald Calderon	Cash Prize- Search for Outstanding High School Master Teacher	1,900.00
65	13-May-22	61576874	Gaylee Masangcay	Cash Prize- Search for Outstanding High School Master Teacher	14,250.00
66	13-May-22	61576875	Lorna Alvarez	Cash Prize- Search for Outstanding High School Master Teacher	1,900.00
67	13-May-22	61576876	Luningning Godoy	Cash Prize- Search for Outstanding SPED Teacher	1,900.00
68	13-May-22	61576877	Kristine Dianne Carandang	Cash Prize- Search for Outstanding SPED Teacher	1,900.00
69	13-May-22	61576878	Gaudelina Eborra	Cash Prize- Search for Outstanding SPED Teacher	9,500.00
70	13-May-22	61576879	Garizaldy Isleta	Cash Prize- Search for Outstanding Non-Teaching Personnel(Level1)	1,900.00
71	13-May-22	61576880	Louise Ann Marie Fernandez	Cash Prize- Search for Outstanding Non-Teaching Personnel(Level1)	1,900.00
72	13-May-22	61576881	Erma Panaligan	Cash Prize- Search for Outstanding Multi-Grade Teacher.	1,900.00
73	13-May-22	61576882	Ronnie Landicho	Cash Prize- Search for Outstanding Researcher-Secondary	9,500.00
74	13-May-22	61576883	Angelina Peradilla	Cash Prize- Search for Best SBM Implementer-Elementary	1,900.00
75	13-May-22	61576884	Ethel Lualhati	Cash Prize- Search for Best SBM Implementer-Elementary	1,900.00
76	13-May-22	61576885	Clarita Gutierrez	Cash Prize- Search for Best SBM Implementer-Elementary	1,900.00
77	13-May-22	61576886	Fe Astillero	Cash Prize- Search for Best SBM Implementer-Elementary	9,500.00
78	13-May-22	61576887	Lourdes Gayeta	Cash Prize- Search for Best SBM Implementer-Elementary	1,900.00
79	13-May-22	61576888	Aida Gutierrez	Cash Prize- Search for Best SBM Implementer-Elementary	1,900.00
80	13-May-22	61576889	Paulina de Torres	Cash Prize- Search for Best SBM Implementer- Secondary	1,900.00
81	13-May-22	61576890	Sally Evangelista	Cash Prize- Search for Best SBM Implementer- Secondary	9,500.00
82	13-May-22	61576891	Nieves Montalbo	Cash Prize- Search for Best SBM Implementer- Secondary	1,900.00
83	13-May-22	61576892	Lilibeth Virtus	Cash Prize- Search for Best SBM Implementer- Secondary	1,900.00
84	13-May-22	61576893	Illuminada Gayeta	Cash Prize- Search for Best OK sa DEPEd Implementer- Elementary	9,500.00
85	13-May-22	61576894	Ethel Lualhati	Cash Prize- Search for Best OK sa DEPEd Implementer- Elementary	1,900.00
86	13-May-22	61576895	Mildred Lontok	Cash Prize- Search for Best OK sa DEPEd Implementer- Elementary	1,900.00
87	13-May-22	61576896	Czarina Portia Villalobos	Cash Prize- Search for Best OK sa DEPEd Implementer- Secondary	9,500.00
88	13-May-22	61576897	Aida Gutierrez	Cash Prize- Search for Best OK sa DEPEd Implementer- Secondary	1,900.00
89	13-May-22	61576898	Lanie Salazar	Cash Prize- Search for Best OK sa DEPEd Implementer- Secondary	1,900.00
90	13-May-22	61576899	Larsie Macaraig	Cash Prize- Search for Best OK sa DEPEd Implementer- Secondary	1,900.00
91	13-May-22	61576900	Angelina Peradilla	Cash Prize- Search for Best Performing Public Elementary School	1,900.00
92	13-May-22	61576901	Lilibeth Virtus	Cash Prize- Search for Best Performing Public High School	9,500.00
93	13-May-22	61576902	Nieves Montalbo	Cash Prize- Search for Best Performing Public High School	1,900.00
94	13-May-22	61576903	Mena De Torres	Cash Prize- Search for Best Performing Public High School	1,900.00
95	13-May-22	61576904	Lilibeth Virtus	Cash Prize- Search for Most Effective School Reading Program	1,900.00

96	13-May-22	61576905	Mena De Torres	Cash Prize- Search for Most Effective School Reading Program	1,900.00
97	13-May-22	61576906	Nieves Montalbo	Cash Prize- Search for Most Effective School Reading Program- Secondary	1,900.00
98	13-May-22	61576907	Czarina Portia Villalobos	Cash Prize- Search for Most Effective School Reading Program- Secondary	1,900.00
99	13-May-22	61576908	Ma Michelle Pineda	Cash Prize- Search for Outstanding Elementary School Teacher	1,900.00
100	16-May-22	61576909	GCF Fetalvero Construction & Enterprises	75.22% cost of work accomplished for the construction of two storey 4 classroom school bldg. @ San Agapito NHS Isla Vertde,Bats. City	8,681,709.99
101	16-May-22	61576910	World Cup Security Services Inc.	Security services rendered April,2022	69,275.52
102	23-May-22	61576911	***CANCELLED***	wrong spelling (by chk.# 0061576912)	0.00
103	23-May-22	61576912	Angelica Macalalad	Payment of salary LSB-April 1-30, 2022	25,439.00
104	25-May-22	61576913	REI Angel's Enterprise	Supply and delivery of science lab. furnitures Dep. Ed div.	21,293,483.48
105	25-May-22	61576914	REI Angel's Enterprise	Payment for the supply and delivery of garden tools requested by Dep.Ed. Div. Bats. City	185,135.63
106	25-May-22	61576915	REI Angel's Enterprise	Supply and delivery of teachers table and chair and elem. wooden tablet armchair Dep. Ed. div.	2,216,772.32
107	25-May-22	61576916	Romac Builders	Payment for 100% Cost of Work Accomplished for the Construction of Fence at Batangas City South Elementary School	1,138,974.61
108	30-May-22	61576917	Angelica Macalalad	Salary of substitute LSB teacher May 1-22,2022	18,053.48
109	30-May-22	61576918	Marife Frane	Reimb reg fee of the 2nd Instabright Int. Awards May7,Taal Vista	5,400.00
110	30-May-22	61576919	Blessie Arabe	Reimbursement for the registration fee for the 2nd Instabright International Awards for Educators-May 7, 2022/Taal, Vista Hotel, Tagaytay City	4,320.00
111	30-May-22	61576920	Angelisa Amoto	Reimbursement for the reg. fee of second instabright international awards for educators May 7,2022 at Taal Vista Hotel,Tagaytay City,Cavite	5,400.00
112	30-May-22	61576921	D.Dimaandal Car Care Center	Rental of van for the 2nd Instabright Int. Award May7,Tagaytay	5,373.22
113	31-May-22	61576922	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of Regional Try-out in Swimming and Screening of Athlete's Documents for the Nat'l. Invitational Sports Competition/Dep.Ed. Div. Bats. City	129,972.66
Grand Total					₱ 34,259,695.33

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer