

**City Government of Batangas**  
**Special Education Fund**  
**DISBURSEMENTS**  
**For December 1-31, 2023**  
**DBP Current Account # : 0-05052-656-8**

Item #	Check Date	Check No	Payee	Nature of Payment	Amount
1	21-Dec-23	61577101	Gold & Silver Metal Arts & General Merchandise	Payment for the supply & delivery of certificate of trophy as requested by Department of Education Division Batangas City	₱ 15,029.28
2	21-Dec-23	61577102	Jaydee Care Marketing	Release of retention for various supplies & medicines Department of Education	101,219.84
3	21-Dec-23	61577103	RMA Lights And Sounds	Payment for the rental of sound system,stage and LED Wall for use of Department of Education Division Batangas City	54,624.64
4	21-Dec-23	61577104	Tia Rosa's Catering	Payment for the supply & delivery of meals & snacks as requested by Department of Education Division Batangas City	241,036.87
5	27-Dec-23	61577105	Tia Rosa's Catering	Payment for supply and delivey of meals and snacks for th conduct of various activities as requested by Deped Division	55,687.50
6	27-Dec-23	61577106	Rock Gold Trading & Equipment Rentals	Payment for supply and delivey of various maintenance materials for use of Department of Education Division Batangas City	379,868.37
7	27-Dec-23	61577107	RMA Lights And Sounds	Payment for rental of Sound System, Stage and Led Screen for the conduct of 2023 Stakeholders Day as requested by Department of Education Division Batangas City	109,194.64
8	27-Dec-23	61577108	Sunlight Builders and Supply	Payment for 15% Advance Payment for the 2023-068 repair of 3 Classroom school building at Parang Cueva, Elementary School, Batangas City	280,968.75
9	27-Dec-23	61577109	JOSE CLAVERIA CONSTRUCTION AND TRADING	Payment for 100% cost of work accomplished for the 2023-062cpnstruction of drainage system at Batangas City East Elementary School	936,750.00
10	28-Dec-23	61577110	Now Builders	Payment for 15% advance payment for the construction of 3 storey 15 classroom school building at Tingga Sorosoro Integrated School Batangas City	5,624,139.38
11	28-Dec-23	61577111	Now Builders	Payment for 15% advance payment for the construction of 4 storey 24 classroom school building at JAPMES Batangas City.	8,014,201.88
12	28-Dec-23	61577112	Norhaina Macadato	Payment for Representation Allowance for the month of December 2023.	8,000.00
13	28-Dec-23	61577113	Tia Rosa's Catering	Payment for the supply & delivery of meals and snacks for use of Department of Education Division Batangas City	226,945.31
14	29-Dec-23	61577114	Government Service Insurance System	Remittance of social insurance contribution deducated from the salaries of the Local School Boards regular employees for November 2023	11,162.00
15	29-Dec-23	61577115	Annura Bakil	Payment as Teaching Alowance for the service rendered as Arabic Language and Islamic Values Teacher for the Maranaw Muslim Students for the month of December 2023.	8,000.00
16	29-Dec-23	61577116	Ten 25 Enterprises	Payment for supply and delivery of tokens for use of Deped Division Batangas City.	108,816.27
17	29-Dec-23	61577117	Vicmar Construction,Inc.	Payment for 15% advance payment for the 2023-091 construction of 3 storey 15 classroom school building at Talahib Pandayan National High School, Batangas City	6,080,158.12
18	29-Dec-23	61577118	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for December 1-15, 2023	30,937.50
19	29-Dec-23	61577119	Nino Jesus Security Services Corporation	Payment for procurement of Security Services for the period covering November 1-30,2023 as requested by Department of Education Division Batangas City	74,986.05
<b>Grand Total</b>					<b>₱ 22,361,726.40</b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer