

**City Government of Batangas**  
**Special Education Fund**  
**DISBURSEMENTS**  
**For December 1-31, 2023**  
**LBP Current Account # : 000-302-1142-69**

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	4-Dec-23	1394727	Norma Cleofe's Canteen	Payment for supply and delivery of meals and snacks for the conduct of various activities as requested by the Deped Division of Batangas City.	₱ 67,832.82
2	4-Dec-23	1394728	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various materials as requested by different offices of Batangas City Government.	136,155.59
3	4-Dec-23	1394729	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for the conduct of various activities as requested by the Deped Division of Batangas City.	210,796.87
4	4-Dec-23	1394730	GCF Fetalvero Construction & Enterprises	Payment for 15% Advance Payment for the 2 Storey 4 Classroom School Building at Sto. Niño Elementary School	2,198,840.62
5	6-Dec-23	1394731	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Local School Board employees for the month of November 2023	8,882.69
6	6-Dec-23	1394732	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Local School Board regular employees for the month of November 2023	144,250.00
7	6-Dec-23	1394733	REI Angel's Enterprise	Payment for the supply and delivery of analog speech laboratory with multimedia as requested by Department of Education division	12,653,437.50
8	6-Dec-23	1394734	Nino Jesus Security Services Corporation	Release for the procurement of security services covered period from October 1-31, 2023	74,986.05
9	6-Dec-23	1394735	State Construction & Mill Supply	Payment for the supply and delivery of various supplies and equipment as requested by Department of Education division	314,175.53
10	7-Dec-23	1394736	John Patrick Ibon	Payment of salary of Local School Board covered period from November 1-30, 2023	25,930.00
11	7-Dec-23	1394737	Novelyn Magadia	Payment of salary of Local School Board covered period from November 3-30, 2023	24,110.20
12	7-Dec-23	1394738	Kapitan21 Builders OPC	Payment for 100 % cost of work accomplished for the 2023-011 repair of three storey EBD Building at Sta. Rita National High School	3,748,125.00
13	7-Dec-23	1394739	Berto Lucci Builders & Supply	Payment for 70% cost of work accomplished for 2023-049 construction of 2 storey 8 classroom school building at Batangas City South Elementary School Batangas City	8,998,126.83
14	7-Dec-23	1394740	Berto Lucci Builders & Supply	Payment for 100 % cost of work accomplished for 2023-012 repair and rehabilitation of stage at Tulo Elementary School	2,251,625.47
15	11-Dec-23	1394741	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials as requested by different offices	115,325.06
16	11-Dec-23	1394742	Rowena Cabanding	Payment for the Honorarium as Resource Speaker during the conduct of 2023 Division Science and Technology Fair - Seminar on Robotics Technology and Intelligent Machines held last October 20, 2023 at Calicanto Elementary School	4,750.00
17	11-Dec-23	1394743	Mark Kennedy Bantugon	Payment for the Honorarium as Resource Speaker during the conduct of 2023 Division Science and Technology Fair - Seminar on Research and Science Investigatory Projects held last October 19, 2023 at Calicanto Elementary School	4,750.00
18	11-Dec-23	1394744	Goldmine Printing Press	Payment for the supply, delivery & printing of Tarpaulin for the conduct of 2023 Division Workshop on Quality Assurance of Contextualized Learning Areas as requested by Department of Education Division Batangas City	468.75
19	11-Dec-23	1394745	Chels & Clyde Trading	Payment for supply and delivery of Printer All in 1 Ink Tank for the conduct of ALS program implementation	58,526.78
20	11-Dec-23	1394746	Berto Lucci Builders & Supply	Payment for 30% cost of work accomplished for the 2023-058 Construction of two (2) Storey six (6) classroom School Building at Bucal East, Batangas City	5,861,297.77
21	11-Dec-23	1394747	REI Angel's Enterprise	Payment for the supply & delivery of Science Laboratory Furniture for use of Department of Education Division Batangas City	36,481,982.15
22	12-Dec-23	1394748	Norhaina Macadato	Payment for teaching allowance for services rendered as Arabic Language and Islamic Values for Maranaw Muslim students in Malitam Elementary School for the month of November 2023	8,000.00
23	12-Dec-23	1394749	Home Development Mutual Fund	For remittance of PagIbig Fund contribution deducted from regular employees of Local School Board for the month of November, 2023	400.00
24	12-Dec-23	1394750	Native Lumber	Payment for supply and delivery of various materials for the use of Department of Education Division of Batangas City	458,152.36

25	12-Dec-23	1394751	Gold & Silver Metal Arts & General Merchandise	Release of retention for trophies, plaques and medals requested by Department of Education	1,126.77
26	12-Dec-23	1394752	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for the period from November 16-30, 2023	30,937.50
27	13-Dec-23	1394753	Smartbiz Trading and General Merchandise	Payment for supply, delivery and installation of LCD Projector for the use of Department of Education Division of Batangas City	12,167,872.50
28	18-Dec-23	1394754	Annura Bakil	Payment for teaching allowance as Arabic Language and Islamic Values Teacher for the Maranaw Muslim Students at Juilian Pastor Memorial Elementary School, November 2023	8,000.00
29	18-Dec-23	1394755	Sunlight Builders and Supply	Payment for 100% Cost of work Accomplished for the 2023-015 Construction of Fence and Riprap at Talumpok Integrated School.	2,342,343.75
30	18-Dec-23	1394756	Vicmar Construction,Inc.	Payment for 15% advance payment for the Construction of two(2) storey (6) classroom school bldg. at Malitam Elem. School, Batangas City	2,910,751.88
31	18-Dec-23	1394757	Vicmar Construction,Inc.	Payment for 15% advance payment for Construction of 3 storey 6 classroom school Building at Talumpok Integrated School, Batangas City.	3,657,330.00
32	18-Dec-23	1394758	Berto Lucci Builders & Supply	Payment for 15% advance payment for th3 2023-090 Construction of 3 storey 12 classroom school Building at Mahabang Parang Elementary School Batangas City.	5,442,609.37
33	18-Dec-23	1394759	Now Builders	Payment for 100% Cost of work accomplished for the Construction of two (2) storey eight (8) classroom school building at Batangas City South Science High School, Batangas City	31,175,512.50
34	18-Dec-23	1394760	Sunlight Builders and Supply	Payment for 15% advance payment for the 2023-077 Construction of Drainage , Riprap, Fence at Pinamucan Integrated School, Batangas City	421,593.75
35	18-Dec-23	1394761	Berto Lucci Builders & Supply	Payment for 15% advance payment for2023-087 Construction of 3 storey 8 classroom school Building at Batangas City South Elementary School Batangas City	4,042,757.81
36	18-Dec-23	1394762	Vicmar Construction,Inc.	Payment for 15% advance payment for Construction of 3 storey 8 classroom school Building Phase II Tingga Labac Elementary School Batangas City,	281,064.37
37	19-Dec-23	1394763	Nila Petronila Olivario	Cash advance for salaries of job order employees - Department of Education-Fadriquelan et.al	12,000.00
38	20-Dec-23	1394764	Home Development Mutual Fund	For remittance of Pag-ibig Fund Contribution deducted from the regular employees of Local School Board for the month of December 2023.	5,400.00
39	21-Dec-23	1394765	SOLANA EVENT CENTER CO.	Payment for procurement of meals and snacks for the conduct of the Final Quality Assurance Training Workshop of Contextualized and Localized Materials in All Learning Area as Department of Education Division Batangas City.	200,625.00
40	21-Dec-23	1394766	Arminda Madayag	Cash advance for gratuity pay 2023 under Special Education Fund	13,000.00
41	28-Dec-23	1394767	Arminda Madayag	Cash Advance for salaries covered period from December 1-15, 2023 Fadriquelan, Joy et al	11,200.00
42	4-Dec-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for the month of November	27,000.00
43	6-Dec-23	Debit Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund to General Fund re : BIR Payment November 2023	521,066.50
44	27-Dec-23	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: Refund to Quattro Amici (coverage of taxes withheld)	3,280.00
45	28-Dec-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for the month of December	29,160.00
<b>Grand Total</b>					<b>₱ 137,155,559.74</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer