

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For February 1-28, 2023
LBP Current Account # : 000-302-1142-69

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Feb-23	1394304	Tia Rosa's Catering	Payment for the supply & delivery of meals and snacks for the conduct of various meetings and activities of Department of Education Division Batangas City	₱ 103,968.75
2	1-Feb-23	1394305	Marieta Perez	Payment for the Monetary Awards for the winners & Finalist for Gawad Ala Eh cum Education Week-December 7, 2022/BCCC	10,000.00
3	1-Feb-23	1394306	Teresita Culla	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh Cum Education Week (Best Brigada Elementary Implementing School-large Category) December 7, 2022/BCCC	10,000.00
4	1-Feb-23	1394307	Lea Aquino	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh Cum Education Week, December 7, 2022/BCCC	10,000.00
5	1-Feb-23	1394308	Aida Gutierrez	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022.	10,000.00
6	1-Feb-23	1394309	Teresita Culla	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022.	10,000.00
7	1-Feb-23	1394310	Camille Joy Robinson	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022.	10,000.00
8	1-Feb-23	1394311	Teresita Culla	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022.	10,000.00
9	1-Feb-23	1394312	Nieves Montalbo	Payment for monetary Awards for the winners and Finalist for GAwad Ala Eh cum Education Week held last December 7, 2022	10,000.00
10	1-Feb-23	1394313	Leoncia Espina	Payment for the Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week (Best Brigada Elementary Implementing School Large Category) December 7, 2022/BCCC	2,000.00
11	1-Feb-23	1394314	Fe Astillero	Payment for the Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week (Best Brigada Elementary Implementing School Large Category) December 7, 2022/BCCC	2,000.00
12	1-Feb-23	1394315	Angelina Peradilla	Payment for the Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week (Best Brigada Elementary Implementing School Large Category) December 7, 2022/BCCC	2,000.00
13	1-Feb-23	1394316	Resielyn Lolong	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022.	2,000.00
14	1-Feb-23	1394317	Nieves Montalbo	Payment for the Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week December 7, 2022/BCCC	2,000.00
15	2-Feb-23	1394318	Kristina Nolla	Payment of salary of Local School Board substitute teacher from period January 5-31, 2022-regular	23,516.13
16	3-Feb-23	1394319	AGP Sales and Building Services, Inc.	Payment for janitorial services from period December 16-31,2022.	25,403.91
17	3-Feb-23	1394320	Darlene Eje	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week (Best OK sa DEPED Implementer Elementary) held last December 7, 2022	10,000.00
18	3-Feb-23	1394321	Gaylee Masangcay	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7, 2022	10,000.00
19	3-Feb-23	1394322	Paulina de Torres	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7, 2022	10,000.00
20	3-Feb-23	1394323	Nieves Montalbo	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7, 2022	10,000.00
21	3-Feb-23	1394324	Loida Aluan	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7, 2022	10,000.00
22	3-Feb-23	1394325	Amparo Perez	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7, 2022	10,000.00
23	3-Feb-23	1394326	Melba Mercado	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7, 2022	10,000.00
24	3-Feb-23	1394327	Marites Tarcelo	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7, 2022	10,000.00

25	3-Feb-23	1394328	Nieves Montalbo	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week (Best SBM Implementer Secondary) held last December 7, 2022	10,000.00
26	3-Feb-23	1394329	Aida Gutierrez	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7, 2022	10,000.00
27	3-Feb-23	1394330	Gaudelina Eborá	Payment for Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022.	10,000.00
28	3-Feb-23	1394331	Aurelia Vivas	Payment for Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022. (Outstanding Researcher Non Teaching Personnel).	10,000.00
29	3-Feb-23	1394332	Razel Ferrer	Payment for Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022.	10,000.00
30	3-Feb-23	1394333	Marison Como	Payment for Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022.	2,000.00
31	3-Feb-23	1394334	Rebecca Pagcaliwagan	Payment for Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022.	2,000.00
32	3-Feb-23	1394335	Ronald Enriquez	Payment for Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022.	2,000.00
33	3-Feb-23	1394336	Melody Fabila	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education held last December 7, 2022, BCCC	2,000.00
34	3-Feb-23	1394337	Marites Tarcelo	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education held last December 7, 2022, BCCC	2,000.00
35	3-Feb-23	1394338	Lorenzo Hernandez	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education held last December 7, 2022, BCCC	2,000.00
36	3-Feb-23	1394339	Lilibeth Virtus	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education held last December 7, 2022, BCCC	2,000.00
37	3-Feb-23	1394340	Marife Frane	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education held last December 7, 2022, BCCC	2,000.00
38	3-Feb-23	1394341	Fe Astillero	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education week (Best SBM Implementer Elementary) held last December 7, 2022, BCCC	2,000.00
39	3-Feb-23	1394342	Reymund Ferry	Payment for Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022.	2,000.00
40	3-Feb-23	1394343	Maricel Chavez	Payment for Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022. (Best SBM Implementer Elementary)	2,000.00
41	3-Feb-23	1394344	Isabel Cleofe	Payment for Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022.	2,000.00
42	3-Feb-23	1394345	Czarina Portia Villalobos	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education held last December 7, 2022, BCCC	2,000.00
43	3-Feb-23	1394346	Julerita Babao	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education held last December 7, 2022, BCCC	2,000.00
44	3-Feb-23	1394347	Jane Ante	Payment for Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022.	2,000.00
45	3-Feb-23	1394348	Marites Gavino	Payment for Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022.	2,000.00
46	3-Feb-23	1394349	Illuminada Gayeta	Payment for Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022. (Best OK sa Deped Implementer Elementary)	2,000.00
47	3-Feb-23	1394350	Rica Suarez	Payment for Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education Week held last December 7,2022. (Best Brigada Elementary Implementing Large School Category)	2,000.00
48	3-Feb-23	1394351	Leoncia Espina	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education held last December 7, 2022, BCCC	2,000.00
49	3-Feb-23	1394352	Delma Dinglasan	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education week (Outstanding Elementary School Master teacher) held last December 7, 2022, BCCC	2,000.00
50	3-Feb-23	1394353	Ronald Enriquez	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education held last December 7, 2022, BCCC	2,000.00
51	3-Feb-23	1394354	Illuminada Gayeta	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education held last December 7, 2022, BCCC	2,000.00
52	3-Feb-23	1394355	Paulina de Torres	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education week (Most Effective School Reading Program Secondary) held last December 7, 2022, BCCC	2,000.00
53	3-Feb-23	1394356	Carina Bagon	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education held last December 7, 2022, BCCC	2,000.00
54	3-Feb-23	1394357	Rica Suarez	Payment for the Monetary Awards for the winners and finalist for Gawad Ala Eh cum Education held last December 7, 2022, BCCC	2,000.00

55	3-Feb-23	1394358	Home Development Mutual Fund	Remittance of loan amortizations deducted from regular employees from period January 2023.	233.39
56	3-Feb-23	1394359	Home Development Mutual Fund	Remittance of contributions deducted from regular employees from January 2023.	4,600.00
57	7-Feb-23	1394360	Rodel Baet	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week held last December 7, 2022 at Batangas City Convention Center, Batangas City	10,000.00
58	7-Feb-23	1394361	Darrel Enriquez	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week held last December 7, 2022 at Batangas City Convention Center, Batangas City	10,000.00
59	7-Feb-23	1394362	Rebecca Pagcaliwagan	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week held last December 7, 2022 at Batangas City Convention Center, Batangas City	10,000.00
60	7-Feb-23	1394363	Clarita Gutierrez	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week held last December 7, 2022 at Batangas City Convention Center, Batangas City	10,000.00
61	7-Feb-23	1394364	Anabelle Patolot	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week held last December 7, 2022 at Batangas City Convention Center, Batangas City	10,000.00
62	7-Feb-23	1394365	Ethel Lualhati	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh Education Week (Best Performing Public Elementary School) December 7, 2022 / BCCC	10,000.00
63	7-Feb-23	1394366	Aida Gutierrez	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh Education Week (Most Effective School Reading Program Secondary) December 7, 2022 / BCCC	10,000.00
64	7-Feb-23	1394367	Elsie Abag	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh Education Week December 7, 2022/BCCC	10,000.00
65	7-Feb-23	1394368	Aida Gutierrez	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh Education Week December 7, 2022/BCCC	10,000.00
66	7-Feb-23	1394369	Teresita Culla	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week December 7, 2022/BCCC	10,000.00
67	7-Feb-23	1394370	Lilibeth Virtus	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week held last December 7, 2022 at Batangas City Convention Center, Batangas City	10,000.00
68	7-Feb-23	1394371	Nieves Montalbo	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week held last December 7, 2022 at Batangas City Convention Center, Batangas City	2,000.00
69	7-Feb-23	1394372	Paulina de Torres	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week held last December 7, 2022 at Batangas City Convention Center, Batangas City	2,000.00
70	7-Feb-23	1394373	Mena De Torres	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week held last December 7, 2022 at Batangas City Convention Center, Batangas City	2,000.00
71	7-Feb-23	1394374	Ronalyn Castillo	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week held last December 7, 2022 at Batangas City Convention Center, Batangas City	2,000.00
72	7-Feb-23	1394375	Mildred Lontok	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week December 7, 2022 / BCCC	2,000.00
73	7-Feb-23	1394376	Czarina Portia Villalobos	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week December 7, 2022 / BCCC	2,000.00
74	7-Feb-23	1394377	Sally Evangelista	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week December 7, 2022 / BCCC	2,000.00
75	7-Feb-23	1394378	Clarita Gutierrez	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week December 7, 2022 / BCCC	2,000.00
76	7-Feb-23	1394379	Fe Astillero	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week held last December 7, 2022 at Batangas City Convention Center, Batangas City	2,000.00
77	7-Feb-23	1394380	Danalyn de Guzman	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week held last December 7, 2022 at Batangas City Convention Center, Batangas City	2,000.00
78	7-Feb-23	1394381	Amparo Perez	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week held last December 7, 2022 at Batangas City Convention Center, Batangas City	2,000.00

79	7-Feb-23	1394382	Mena De Torres	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week held last December 7, 2022 at Batangas City Convention Center, Batangas City	2,000.00
80	7-Feb-23	1394383	Leoncia Espina	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week held last December 7, 2022 at Batangas City Convention Center, Batangas City	2,000.00
81	7-Feb-23	1394384	Gemma De Torres	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh Cum Education Week held last December 7,2022. (Outstanding Researcher Non Teaching Personnel)	2,000.00
82	7-Feb-23	1394385	Angelina Peradilla	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh Cum Education Week held last December 7,2022. (Most Effective School Reading Program-Elementary)	2,000.00
83	7-Feb-23	1394386	Nieves Montalbo	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh Cum Education Week held last December 7,2022.	2,000.00
84	7-Feb-23	1394387	Krizia Marie Macatangay	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh Cum Education Week held last December 7,2022.	2,000.00
85	7-Feb-23	1394388	Alely Taguinod	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week held last December 7, 2022 at Batangas City Convention Center, Batangas City	2,000.00
86	7-Feb-23	1394389	Lilibeth Virtus	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week (Most Effective School Reading Program Secondary) held last December 7, 2022 at Batangas City Convention Center, Batangas City	2,000.00
87	7-Feb-23	1394390	Gemma De Torres	Payment for Monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week (Most Effective School Reading Program Elem.) held last December 7, 2022 at Batangas City Convention Center, Batangas City	2,000.00
88	7-Feb-23	1394391	Lilibeth Virtus	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh Cum Education Week held last December 7,2022.	2,000.00
89	7-Feb-23	1394392	Darlene Eje	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh Cum Education Week held last December 7,2022.	2,000.00
90	7-Feb-23	1394393	Marife Frane	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh Cum Education Week held last December 7,2022.	2,000.00
91	7-Feb-23	1394394	Carolina Panaligan	Payment for the Monetary Awards for the winner and finalist for Gawad Ala Eh cum Education Week (Best Brigada Elementary Implementing School-Large School Category) held last December 7,2022	2,000.00
92	7-Feb-23	1394395	Eunice Marasigan	Payment for the Monetary Awards for the winner and finalist for Gawad Ala Eh cum Education Week (Outstanding Elementary School Teacher) held last December 7,2022	10,000.00
93	7-Feb-23	1394396	Anthony Lopez	Payment for the Monetary Awards for the winner and finalist for Gawad Ala Eh cum Education Week (Outstanding Elementary School Teacher) held last December 7,2022	2,000.00
94	7-Feb-23	1394397	Jereme Falcatan	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week December 7, 2022/BCCC	2,000.00
95	7-Feb-23	1394398	Clarita Gutierrez	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week December 7, 2022/BCCC	2,000.00
96	7-Feb-23	1394399	Rosenda Macalalad	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week December 7, 2022/BCCC	2,000.00
97	7-Feb-23	1394400	Mylene Collera	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week December 7, 2022/BCCC	2,000.00
98	7-Feb-23	1394401	Virginia Fruelda	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week December 7, 2022/BCCC	2,000.00
99	7-Feb-23	1394402	Nieves Montalbo	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week December 7, 2022/BCCC	2,000.00
100	7-Feb-23	1394403	Rosenda Macalalad	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week December 7, 2022/BCCC	2,000.00
101	7-Feb-23	1394404	Czarina Portia Villalobos	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh Cum Education Week held last December 7,2022. (Best SBM Implementer Secondary)	2,000.00
102	7-Feb-23	1394405	Jolly Luces	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh Cum Education Week held last December 7,2022.	2,000.00
103	7-Feb-23	1394406	Rodel Male	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh Cum Education Week held last December 7,2022.	2,000.00
104	7-Feb-23	1394407	Illuminada Gayeta	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh Cum Education Week held last December 7,2022.	2,000.00
105	7-Feb-23	1394408	Jolly Luces	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week December 7, 2022/BCCC	2,000.00
106	7-Feb-23	1394409	Shella Marie San Juan	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week December 7, 2022/BCCC	2,000.00

107	7-Feb-23	1394410	Ethel Lualhati	Payment for the monetary awards for the winners and finalist for Gawad Ala Eh cum Education Week (Best OK sa Department of Education Implementer Elementary) December 7, 2022/BCCC	2,000.00
108	7-Feb-23	1394411	Government Service Insurance System	Remittance contributions deducted from the salaries of employees, January 2023	114,285.99
109	7-Feb-23	1394412	Government Service Insurance System	Remittance various loans deducted from the salaries of employees, January 2023	2,607.77
110	7-Feb-23	1394413	MEL-C Trading	Payment for supply and delivery of various office supplies as requested by the Department of Education Division of Batangas City	4,675.35
111	7-Feb-23	1394414	AGP Sales and Building Services, Inc.	Payment for Janitorial Services rendered for the period from January 16-31, 2023 for the use of the Department of Education Division of Batangas City	25,403.91
112	7-Feb-23	1394415	Rebecca Rivera	Payment for the monetary award for the winner and finalist for Gawad Ala Eh cum Education Week (Best SBM Implementer Elementary) held last December 7,2022.	10,000.00
113	8-Feb-23	1394416	Philippine Psychological Corporation	Payment for procurement of Psychological Assessment and screening Tools as requested by the Department of Education	373,713.95
114	9-Feb-23	1394417	Now Builders	Payment for 100% Cost of work accomplished for the construction of 2 storey 4 classroom school building at Haligue Silangan, Elementary School Jr./Sr. High School, Batangas City	15,148,950.00
115	10-Feb-23	1394418	Kristina Nolla	Payment of salary of Local School Board substitute teacher for February 1-5, 2023	4,821.43
116	10-Feb-23	1394419	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the regular employees February 2023	1,373.68
117	13-Feb-23	1394420	DVD Power Beat Mobile	Payment for the rental of Led Wall and Stage as requested by the Department of Education of Batangas City	27,321.42
118	14-Feb-23	1394421	DMB Fire & Safety Enterprises International Inc.	Release of retention for 186 pcs. fire extinguishers	5,206.14
119	14-Feb-23	1394422	World Cup Security Services Inc.	Payment for Security Services rendered for the month of January 1-31 2023 for use of Department of Education Division of Batangas City	69,275.52
120	14-Feb-23	1394423	Paulina de Torres	Payment for the monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week (Best SBM implementer Secondary) held last December 7,2022	2,000.00
121	14-Feb-23	1394424	Melody Fabila	Payment for the monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week (Best SBM implementer Secondary) held last December 7,2022	2,000.00
122	14-Feb-23	1394425	Maria Victoria Arguelles	Payment for the monetary Awards for the winners and Finalist for Gawad Ala Eh cum Education Week (Best SBM implementer Secondary) held last December 7,2022	2,000.00
123	14-Feb-23	1394426	Vicmar Construction,Inc.	Payment for 100 % cost of work accomplished for the construction of 2 storey 8 classroom school bldg phase 1 at Tinga Labac Elementary School, Batangas City	21,984,328.12
124	14-Feb-23	1394427	Norma Cleofe's Canteen	Payment for supply and delivery of Meals and Snacks for the conduct of various activities as requested by Department of Education Division of Batangas City	178,031.25
125	21-Feb-23	1394428	Rock Gold Trading & Equipment Rentals	Return of retention for materials for the improvement of parking are (laying and paving blocks) @ BCEES	10,472.29
126	22-Feb-23	1394429	Government Service Insurance System	Remittance of social insurance contriobutions deducted from the salaries of regular employees, January 2023.	5,442.19
127	1-Feb-23	Debit- Memo	Landbank of the Philippines	Fund Transfer Special Education Fund to General Fund: repayment for Local School Board payroll (Service Recognition Incentive 2022)	346,000.00
128	7-Feb-23	Debit- Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation for January 2023	23,403.88
129	9-Feb-23	Debit- Memo	Bureau of Internal Revenue	Remittance of BIR payment for January 2023	8,199.59

Grand Total

₱ 38,975,234.66

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer