

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	24-Jan-23	1394300	Caroline Gayeta	Reimbursemet of transportation expenses in attending the National Parent Teacher Association Forum held at Lahug Cebu City October 12-14, 2022.	₱ 11,020.16
2	25-Jan-23	1394301	MEL-C Trading	Release of retention for various office supplies of Department of Education	1,273.99
3	25-Jan-23	1394302	World Cup Security Services Inc.	Payment for the security services for the period of December 1-31, 2022 of Department of Education Division of Batangas City	69,275.54
4	27-Jan-23	1394303	AGP Sales and Building Services, Inc.	Janitorial services -extension for the period of January 1-15 of Department of Education	25,403.92
5	10-Jan-23	Debit-Memo	Bureau of Internal Revenue	Special Education Fund to General Fund re: BIR payment for December 2022 2nd part	1,970,661.39
Grand Total					₱ <u>2,077,635.00</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer