

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	3-Jul-23	1394555	AGP Sales and Building Services, Inc.	Payment for janitorial services,June 1-15, 2023/Departmen of Education Division Batangas City	P 30,937.50
2	4-Jul-23	1394556	Timna Ramirez	Payment of salary & PERA of Local School Board,June 1-8, 2023	6,457.45
3	4-Jul-23	1394557	State Construction & Mill Supply	Payment for supply and delivery of various materials as requested by Department of Education Division	224,109.83
4	5-Jul-23	1394558	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from regular employees of LSB for the month of June, 2023	4,200.00
5	5-Jul-23	1394559	Home Development Mutual Fund	Remittance of Pag-ibig Contribution deducted from the regular employees of the Local School Board, June, 2023	200.00
6	7-Jul-23	1394560	Philippine Psychological Corporation	Release of retention psychological assessment and screening tools VO#200-230200128(123), JEV-2023-02-000262,02/08/2023	3,990.84
7	7-Jul-23	1394561	LIBTECH SOURCE PHILIPPINES, INC.	Release of retention for EDR 1 year subscription of Anti-Plagiarism software VO#200-220900320, JEV-2022-09-001040, 09/29/2022	3,572.10
8	7-Jul-23	1394562	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of the Local School Boards regular employees for June 2023.	115,400.00
9	7-Jul-23	1394563	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Local School Boards employees for the month of June 2023.	9,764.37
10	11-Jul-23	1394564	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for the period from June 16-30,2023	30,937.50
11	11-Jul-23	1394565	Sheryl Berania	Payment of salary as Local School Board substitute teacher for the month of June 2023.	27,000.00
12	11-Jul-23	1394566	Home Development Mutual Fund	For remittance of Pag -ibig Contribution deducted from regular employees of Local School Board, June 2023	600.00
13	11-Jul-23	1394567	Kristina Nolla	Payment of salary as Local School Board Teacher for the period of June 7-30,2023.	18,683.64
14	11-Jul-23	1394568	Josephine Macatangay	Payment of salary as Local School Board Teacher for the period of June 1-30,2023.	25,930.00
15	11-Jul-23	1394569	May Ann Abdon	Payment of salary as Local School Board Teacher for the period of June 14-30,2023.	14,464.82
16	13-Jul-23	1394570	Zenen Palbacal	Cash Advance for Department of Education Special Education Fund Cortez, Shiela	12,000.00
17	13-Jul-23	1394571	Manuel Marasigan	Cash advance for training, travelling and other expenses of 2023 NSPC Delegates.	412,485.24
18	19-Jul-23	1394572	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Local School Board's regular employees, June, 2023 (Back premium,March to June, 2023)	19,408.29
19	20-Jul-23	1394573	REI Angel's Enterprise	Payment for the supply and delivery of analog speech Lab with the multimedia for the use of Department of Education Division	12,774,883.39
20	20-Jul-23	1394574	REI Angel's Enterprise	Payment for the supply and delivery of Science Laboratory Furniture for use of Department of Education Division Batangas City	12,774,897.59
21	20-Jul-23	1394575	REI Angel's Enterprise	Payment for supply and delivery of Science Laboratory furniture	20,440,301.78
22	21-Jul-23	1394576	Nino Jesus Security Services Corporation	Payment for procurement of security services for June 1-30, 2023	74,959.22
23	24-Jul-23	1394577	Randy Dinglasan	Cash advance for payment of salaries of Department of Education Learning Support Aide under Special Education Fund	8,400.00
24	24-Jul-23	1394578	CASADESOFIA RESTAURANT	Payment for the supply and delivery of meals and snacks/Department of Education Division	667,031.25
25	26-Jul-23	1394579	Marianne Medina	Payment for honorarium as Judge/Validator in 2023 in Division Search for Best Gulayan on January 10-11; March 15-16,20 and May 10-12,2023	1,330.00
26	26-Jul-23	1394580	Nicolas Asi	Payment for honorarium as Judge/Validator in 2023 in Division Search for Best Gulayan on January 10-11; March 15-16,20 and May 10-12,2023	1,330.00

27	26-Jul-23	1394581	Generiego Javier	Payment of Honorarium as Judge/Validator in the 2023 Division Search for Best Gulayan sa paaralan Program Implementers on January 10-11, March 15,16,20 & May 10-12, 2023 at Elementary School & Secondary Schools SDO, Batangas City	1,330.00
28	26-Jul-23	1394582	Johnson Cueto	Payment for cash prize of the 2nd Place in the 2023 Division Search for Best Gulayan as Paaralan Program Implementers last July 3, 202	6,000.00
29	26-Jul-23	1394583	Mercy Baes	Payment for the Cash Prize of the 1st place in the 2023 Division Search for Best Gulayan sa Paaralan Program Implementers July 3, 202	8,000.00
30	26-Jul-23	1394584	Juanita Berania	Payment for the Cash Prize of the 3rd place in the 2023 Division Search for Best Gulayan sa Paaralan Program Implementers July 3, 202	4,000.00
31	26-Jul-23	1394585	Nieves Montalbo	Payment for the cash Prize of the 3rd Place in the 2023 Division search for Best Gulayan sa Paaralan Program Implementers last July 20	4,000.00
32	26-Jul-23	1394586	Rebecca Pagcaliwagan	Payment for the cash Prize of the 3rd Place in the 2023 Division search for Best Gulayan sa Paaralan Program Implementers last July 20	6,000.00
33	26-Jul-23	1394587	Sally Evangelista	Payment for the Cash Prize of the 1st place in the 2023 Division Search for Best Gulayan sa Paaralan Program Implementers July 3, 202	8,000.00
34	26-Jul-23	1394588	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for the period from July 1-15,2023 for use of Department of Education Division	30,937.50
35	26-Jul-23	1394589	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the Local School Board, July, 2023	3,400.00
36	26-Jul-23	1394590	Rochelle Iris Dangal	Cash advance for payment of training expenses,July 10-16 & July 17, 23,2023	392,000.00
37	28-Jul-23	1394591	Jesric Brian Panaligan	Payment of honorarium as judge/validator in the 2023 Division Search for Best Gulayan sa Paaralan Program Implementers on January 10-11, March 15-16,20 and May 10-12,2023.	1,330.00
38	28-Jul-23	1394592	Rhubie Silang	Payment of honorarium as judge/validator in the 2023 Division Search for Best Gulayan sa Paaralan Program Implementers on January 10-11, March 15-16,20 and May 10-12,2023	1,330.00
39	28-Jul-23	1394593	Aurea Ocon	Payment of honorarium as judge/validator in the 2023 Division Search for Best Gulayan sa Paaralan Program Implementers on January 10-11, March 15-16,20 and May 10-12,2023	1,330.00
40	28-Jul-23	1394594	Randy Dinglasan	Cash advance for payment of Local School Board participants for 2023 Regional Festival of Talents, June 28-30,2023	91,000.00
41	28-Jul-23	1394595	Sheryl Berania	Payment of salary of Local School Board Substitute Teacher, July 1-7,2023	6,096.77
42	7-Jul-23	Debit-Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund to General Fund re: Remittance of Bureau of Internal Revenue Payment for June 2023	392,870.15
43	19-Jul-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for July 2023	18,360.00
Grand Total					₱ 48,679,259.23

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer