

**City Government of Batangas**  
**Special Education Fund**  
**DISBURSEMENTS**  
**For June 1-30, 2023**  
**LBP Current Account # : 000-302-1142-69**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	2-Jun-23	1394521	Quattro-Amici Travel Consultancy Services	Payment for procurement of airfare,accomodation,and other incidental expenses for the use of Batangas City -BSP Awardees requested by Department of Education Division Batangas City	₱ 133,472.00
2	5-Jun-23	1394522	Home Development Mutual Fund	For Remittance of Pag-ibig contribution deducted from the regualr employees of the Local School Board for the month of April, 2023	600.00
3	5-Jun-23	1394523	Home Development Mutual Fund	For Remittance of Pag-ibig contribution deducted from the regualr employees of the Local School Board for the month of May, 2023	4,600.00
4	6-Jun-23	1394524	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Local School Board's employees for the month of May 2023.	9,764.37
5	6-Jun-23	1394525	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Local School Board's regular employees for the month of May 2023.	127,954.52
6	6-Jun-23	1394526	Rowena Cabanding	Payment for honorarium as Resource Speaker during the conduct of Division Training Workshop on Enhancing Scientific Skills of Robo-tech Enthusiasts on Robotics & Intelligent Machines,April 22-23, 2023 & nMay 6, 2023,Bulwagan Ala-eh, SDO, Batangas City	4,750.00
7	6-Jun-23	1394527	Herman Catapang	Payment for honorarium as Resource Speaker during the conduct of Division Training Workshop on Enhancing Scientific Skills of Robo-tech Enthusiasts on Robotics & Intelligent Machines,April 22-23, 2023 & May 6, 2023,Bulwagan Ala-eh, SDO, Batangas City	4,750.00
8	6-Jun-23	1394528	Edelyn Briones	Reimbursement of registration fee in Annual National Council Meeting, Palo Leyte, May 10-12, 2023	2,000.00
9	6-Jun-23	1394529	Rowena Asi	Reimbursement of registration fee in Annual National Council Meeting, Palo Leyte, May 10-12, 2023	2,000.00
10	6-Jun-23	1394530	Tia Rosa's Catering	Payment for the supply & delivery of snacks requested by Department of Education Division Batangas City	22,125.00
11	6-Jun-23	1394531	Tia Rosa's Catering	Payment for the supply & delivery of meals & snacks for the use of Department of Education Division Batangas City	321,993.75
12	7-Jun-23	1394532	D. Dimaandal Car Care Center	Payment for rental of motor vehicle for use of Department of Education Division	523,915.72
13	7-Jun-23	1394533	Rosalinda Comia	Reimbursement of registration fee in annual national council meeting held at Palo Leyte last May 10-12 2023	2,000.00
14	7-Jun-23	1394534	Alvin Colot	Payment for honorarium as resource speaker during the conduct of Division Training Workshop on Enhancing Scientific Skills of Robo-Tech Enthusiasts on Robotics and Intelligent Machines held last April 22-23 and May 6, 2023 at Bulwagan Ala-Eh, SDO	4,750.00
15	7-Jun-23	1394535	Rowena Cabanding	Payment for Honorarium as Judge Reactor during the conduct of Division Training Workshop on Enhancing Scientific Skills of Robo-Tech Enthusiasts on Robotics and Intelligent Machines held last April 22-23, 2023 & May 6, 2023 at Bulwagan Ala EH,sdo Batangas City.	1,900.00
16	7-Jun-23	1394536	Aurelia Vivas	Payment for Honorarium as Judge Reactor during the conduct of Division Training Workshop on Enhancing Scientific Skills of Robo-Tech Enthusiasts on Robotics and Intelligent Machines held last April 22-23, 2023 & May 6, 2023 at Bulwagan Ala EH,sdo Batangas City.	1,900.00
17	7-Jun-23	1394537	Nicolas Asi	Payment for Honorarium as Judge Reactor during the conduct of Division Training Workshop on Enhancing Scientific Skills of Robo-Tech Enthusiasts on Robotics and Intelligent Machines held last April 22-23, 2023 & May 6, 2023 at Bulwagan Ala EH,sdo Batangas City.	1,900.00
18	7-Jun-23	1394538	Leila Seco	Payment for honorarium as resource speaker during the conduct of Division Training Workshop on Enhancing Scientific Skills of Robo-Tech Enthusiasts on Robotics and Intelligent Machines held last April 22-23 and May 6, 2023 at Bulwagan Ala-Eh, SDO	1,900.00

19	7-Jun-23	1394539	Ricky Realingo	Payment for honorarium as resource speaker during the conduct of Division Training Workshop on Enhancing Scientific Skills of Robo-Tech Enthusiasts on Robotics and Intelligent Machines held last April 22-23 and May 6, 2023 at Bulwagan Ala-Eh, SDO	1,900.00
20	7-Jun-23	1394540	Aurea Ocon	Payment for honorarium as resource speaker during the conduct of Division Training Workshop on Enhancing Scientific Skills of Robo-Tech Enthusiasts on Robotics and Intelligent Machines held last April 22-23 and May 6, 2023 at Bulwagan Ala-Eh, SDO	1,900.00
21	7-Jun-23	1394541	***CANCELLED***	wrong amount (by chk.# 0001394545)	0.00
22	7-Jun-23	1394542	Demetrio Bautista	Payment for the honorarium as Judge/Reactor in the Division Training Workshop on Enhancing Scientific Skills of Robo-Tech Enthusiast on Robotics and Intelligent MACHine held last April 22-23 & May 6.2023 at Bulwagan Ala Eh, SDO BATs. City	1,900.00
23	7-Jun-23	1394543	Marieta Perez	Payment for honorarium as resource speaker during the conduct of Division Training Workshop on Enhancing Scientific Skills of Robo-Tech Enthusiasts on Robotics and Intelligent Machines held last April 22-23 and May 6, 2023 at Bulwagan Ala-Eh, SDO	1,900.00
24	7-Jun-23	1394544	Herman Catapang	Payment for honorarium as resource speaker during the conduct of Division Training Workshop on Enhancing Scientific Skills of Robo-Tech Enthusiasts on Robotics and Intelligent Machines held last April 22-23 and May 6, 2023 at Bulwagan Ala-Eh, SDO	1,900.00
25	7-Jun-23	1394545	Generiego Javier	Payment for honorarium as Judge/Reactor in the Division Training Workshop on Enhancing Scientific Skills of Robo-tech Enthusiasts on Robotics and Intelligent Machines, April 22-23, 2023	1,900.00
26	7-Jun-23	1394546	Jaydee Care Marketing	Payment for supply and delivery of various medical supplies and medicines as requested by Department of Education division of Batangas City	584,784.66
27	7-Jun-23	1394547	REI Angel's Enterprise	Payment for supply and delivery of various supplies as requested by Department of Education division of Batangas City	4,725,707.15
28	9-Jun-23	1394548	Manuel Marasigan	Cash advance for salaries of Department of Education employees, May 16-31, 2023	14,400.00
29	9-Jun-23	1394549	Arvin Valencia	Reimbursement of registration fee in Annual National Council Meeting held at Palo Leyte last May 10-12 2023	2,000.00
30	16-Jun-23	1394550	AGP Sales and Building Services, Inc.	Payment for Janitorial Services for the period of May 16-31, 2023 requested by Department of Education Division Batangas City	30,937.50
31	16-Jun-23	1394551	Sheryl Berania	Payment of salary of Local School Board substitute teacher for the month of May 2023	27,000.00
32	21-Jun-23	1394552	John Vincent Forteza	Payment for Honorarium as Resoruce Speaker in the Online Training on Student Publication held last April 8 & 15, 2023 at SDO Batangas City.	9,500.00
33	21-Jun-23	1394553	Nino Jesus Security Services Corporation	Payment for security services, May 1-31, 2023, Department of Education Division of Batangas	74,959.22
34	26-Jun-23	1394554	Felipa Dalisay	Cash advance for payment of salaries of Department of Education employees under Special Education Fund-June 1-15, 2023	12,000.00
<b>Grand Total</b>					<b>₱ 6,664,963.89</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer