

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	6-Mar-23	1394430	AGP Sales and Building Services, Inc.	Payment for Janitorial Services from February 1-15 2023	₱ 30,937.50
2	6-Mar-23	1394431	***CANCELLED***	wrong amount (by chk.# 0001394432)	0.00
3	6-Mar-23	1394432	Quattro-Amici Travel Consultancy Services	Payment for rental of van for the conduct of Second National Research Convention	91,071.42
4	6-Mar-23	1394433	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the Local School Board for the month of February 2023	4,400.00
5	8-Mar-23	1394434	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Local School Board regular employees for the month of February 2023.	114,285.99
6	8-Mar-23	1394435	Government Service Insurance System	For remittance of various loans deducted from the salaries of Local School Board employee, February 2023	4,847.59
7	8-Mar-23	1394436	AGP Sales and Building Services, Inc.	Payment for Janitorial Services rendered from February 16-28 2023	30,937.50
8	10-Mar-23	1394437	Gakken Philippines Inc.	Return of retention for various office supplies vo. # 200-211100200 JEV -2021-11-001064	2,999.92
9	10-Mar-23	1394438	Chels & Clyde Trading	Payment for the supply and delivery of 2 units interactive board as requested by Department of Education Division of Batangas City	4,680,270.00
10	10-Mar-23	1394439	Lolita Asi	Reimbursement of per Diem in attending the 2nd National Research Convention held at Baguio City last January 24-26, 2023	1,700.00
11	14-Mar-23	1394440	Edelyn Briones	Reimbursement of Per diem in attending the Second National Research Convention held at Baguio City last January 24-26, 2023.	1,700.00
12	14-Mar-23	1394441	Vicenta Eborá	Reimbursement of Per diem in attending the Second National Research Convention held at Baguio City last January 24-26, 2023.	1,700.00
13	14-Mar-23	1394442	State Construction & Mill Supply	Payment for the supply and delivery of various construction materials	653,981.59
14	15-Mar-23	1394443	Rosalina Panganiban	Reimbursement of per diem in attending the Second National Research Convention held at Baguio City last January 24-26,2023.	1,700.00
15	15-Mar-23	1394444	Rosalinda Comia	Reimbursement of per diem in attending the Second National Research Convention held at Baguio City last January 24-26,2023.	1,700.00
16	15-Mar-23	1394445	Charity Magadia	Reimbursement of per diem in attending the Second National Research Convention held at Baguio City last January 24-26,2023.	1,700.00
17	15-Mar-23	1394446	Carmelita Abag	Reimbursement of per diem in attending the Second National Research Convention held at Baguio City last January 24-26,2023.	1,700.00
18	15-Mar-23	1394447	Lea Aquino	Reimbursement of per diem in attending the Second National Research Convention held at Baguio City last January 24-26,2023.	1,700.00
19	17-Mar-23	1394448	Rowena Asi	Reimbursement Per diem in attending the Second National Research Convention held at Baguio City last January 24-26, 2023.	1,700.00
20	17-Mar-23	1394449	Lorna Asi	Reimb. Per diem in attending the Second National Research Convention held at Baguio City last January 24-26, 2023/DepEd. Division	1,700.00
21	17-Mar-23	1394450	Joseph Plata	Payment of salary & pera of Local School Board-February 13-28, 2023	14,490.90
22	17-Mar-23	1394451	Beatriz Alix	Payment of salary & pera of Local School Board teacher,February 13-28, 2023	14,490.90
23	17-Mar-23	1394452	Sharlaine Jaide Encepto	Salary of Local School Board Teacher for the month of February 13-28, 2023	14,490.90
24	21-Mar-23	1394453	Cosworx Trading	Payment for supply and delivery of various construction materials.	908,769.99
25	27-Mar-23	1394454	MEL-C Trading	Payment for the supply and delivery of various office supplies and equipment.	190,282.28
26	2-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Rermittance of PHILHEALTH contributions for the month February 2023	23,760.00
27	9-Mar-23	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of February 2023	2,533,312.96
<b>Grand Total</b>					<b>₱ 9,330,329.44</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer