

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	3-May-23	1394482	Native Lumber	Payment for the supply & delivery of various construction materials requested by Department of Education Division Batangas City	731,350.72
2	3-May-23	1394483	Chels & Clyde Trading	Payment for the supply & delivery of various office supplies for the conduct of of Division Shools Press Conference 2022 requested by Department of Education Division Batangas City	8,896.43
3	3-May-23	1394484	Tia Rosa's Catering	Payment for the supply & delivery of meals and snacks requested by Department of Education Division Batangas City	5,624,062.50
4	5-May-23	1394485	Cosworx Trading	Payment for supply and delivery of various materials	332,174.62
5	8-May-23	1394486	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Local School Boards for the month of April 2023.	8,848.23
6	8-May-23	1394487	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Local School Boards regular employees for the month of April 2023.	121,170.00
7	8-May-23	1394488	Chato Dapito	Cash advance for job order salary, April 16-30,2023	10,400.00
8	9-May-23	1394489	Tatao Shirt & General Merchandise	Payment for the supply and delivery of various uniforms for the conduct of various sports activities as requested by the Department of Education Divisionof Batangas City	3,259,698.75
9	9-May-23	1394490	Home Development Mutual Fund	For remittance ofPag Ibig Contributions deducted from salaries of regular employees, April 2023	4,200.00
10	10-May-23	1394491	AGP Sales and Building Services, Inc.	Payment for Janitorial services rendered for the period of April 1-30 2023	30,937.50
11	10-May-23	1394492	558 Pharmacy & Convenience Store	Release of retention for Oral Hygiene Kit Department of Education Division Batangas City	6,982.22
12	10-May-23	1394493	Norma Cleofe's Canteen	Payment for supply and delivery of meals and snacks, Department of Education Division, Batangas City	4,612,617.18
13	12-May-23	1394494	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various construction materials requested by Department of Education Division, Batangas City	878,535.75
14	12-May-23	1394495	D. Dimaandal Car Care Center	Payment for jeepney Hire for the conduct of various activities of Department of Education Division, Batangas City	50,089.28
16	16-May-23	1394496	Timna Ramirez	Payment of salary & PERA of Local School Board teacher from April 12-30, 2023	16,102.82
17	16-May-23	1394497	Angelica Macalalad	Payment of salary & PERA of Local School Board teacher from April 3-30, 2023	22,306.81
18	16-May-23	1394498	Melania Ongsico	Payment of salary & PERA of Local School Board teacher from April 3-30, 2023	24,110.18
19	17-May-23	1394499	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Local School Boards regular employees for the month of April 2023.	15,136.54
20	17-May-23	1394500	Airene Joy Fonte	Payment of salary & PERA of Local School Board teacher for the period ofMay 1-5, 2023	4,417.45
21	18-May-23	1394501	Sheryl Berania	Payment of salary of Local School Board substitute teacher for the period of May 2023	27,000.00
22	19-May-23	1394502	***CANCELLED***	for online payment (by chk.# 0)	0.00
23	19-May-23	1394503	Ma. Shiela Anunciado	Paymnet for honorarium as Resource Speaker in the Division Seed Exchange Program cum Environmental Education Seminar on May 23,2023 at Malitam Elem. School	3,800.00
24	22-May-23	1394504	Maricel de Ocampo	Cash Advance for payment of salaries of Department of Education Division employees under Special Education Fund for the period of May 1-15,2023	12,000.00
25	22-May-23	1394505	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various supplies as requested by the Department of Education Division,Batangas City.	49,085.71

26	23-May-23	1394506	Julian Francis Gonsalves	Payment for honorarium as Resource Speaker in the Div. Seed Exchange Program cum Environmental Education Seminar on May 23, 2023, Malitam Elementary School, Batangas City	4,000.00
27	23-May-23	1394507	Lorenzo Hernandez	Reimbursement of registration fee in Annual Council Meeting held at Palo Leyte for the period of May 10-12, 2023	2,000.00
28	23-May-23	1394508	Carmelita Abag	Reimbursement of registration Fee in Annual National Council Meeting held at Palo Leyte last May 10-12, 2023	2,000.00
29	24-May-23	1394509	Hazel Magpantay	Payment of honorarium as Resource Speaker during the conduct of Seminar on the Rule of Parents in Addressing Challenges Among Adolescents, April 20, 2023, Batangas City Sports Coliseum	5,000.00
30	24-May-23	1394510	Harold David	Payment of honorarium as Resource Speaker during the conduct of Seminar on the Rule of Parents in Addressing Challenges Among Adolescents, April 20, 2023, Batangas City Sports Coliseum	4,750.00
31	24-May-23	1394511	Ma. Carmela Maramot	Payment of honorarium as Resource Speaker during the conduct of Seminar on the Rule of Parents in Addressing Challenges Among Adolescents, April 20, 2023, Batangas City Sports Coliseum	4,750.00
32	24-May-23	1394512	Nino Jesus Security Services Corporation	Payment for the security services for the period of April 1-30, 2023/ Department of Education Division, Batangas City	74,959.22
33	24-May-23	1394513	AGP Sales and Building Services, Inc.	Payment for the janitorial services for the period of May 1-15, 2023/ Department of Education Division, Batangas City	30,937.50
34	25-May-23	1394514	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various materials for the use of Department of Education Division of Batangas City	302,729.56
35	31-May-23	1394515	State Construction & Mill Supply	Payment for the supply and delivery of various materials as requested by Department of Education Division of Batangas City	551,245.54
36	31-May-23	1394516	State Construction & Mill Supply	Release of retention for various construction materials Department of Education Division of Batangas City	6,983.79
37	31-May-23	1394517	Gold & Silver Metal Arts & General Merchandise	Release of retention for trophies, plaques, frame & cert jacket-Department of Education Division of Batangas City	738.90
38	31-May-23	1394518	Asian General Merchandise	Release of retention for various janitorial supplies under Special Education Fund	29,940.00
39	31-May-23	1394519	MEL-C Trading	Release of retention for various supplies & IT equipment under Special Education Fund	4,779.31
40	31-May-23	1394520	Grandiose Food Services Inc.	Payment for the supply and delivery of meals & snacks for the conduct of seminar on the Role of parents in addressing challenges among Adolescent for use of Department of Education Division of Batangas City	174,375.00
41	9-May-23	Debit-Memo	Bureau of Internal Revenue	Remittance of Bureau of Internal Revenue payment for the month of April 2023	473,152.87
42	25-May-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for the month of May 2023	24,840.00
Grand Total					₱ 17,551,104.38

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer