

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	3-Nov-23	1394704	Home Development Mutual Fund	For remittance of pag-ibig contribution deducted from Local School Board for the month of September 2023	₱ 1,000.00
2	3-Nov-23	1394705	Home Development Mutual Fund	For remittance of pag-ibig contribution deducted from Local School Board for the month of October 2023	5,200.00
3	7-Nov-23	1394706	Government Service Insurance System	For remittance of social insurance contribution deducted from the salaries of Local School Boards regular employees for the month of October 2023	150,020.00
4	7-Nov-23	1394707	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Local School Board employees for the month of October 2023	7,254.26
5	8-Nov-23	1394708	Josefina Rodriguez-Agusti	Honorarium as Resource speaker IPED month Celebration held at Batangas City Sports Coliseum on November 9, 2023	4,750.00
6	8-Nov-23	1394709	Ijale Rebadio	Payment for Honorarium as Resource speaker in the IPED month Celebration held at the Batangas City Sports Coliseum, November 9, 2023	2,850.00
7	13-Nov-23	1394710	Nino Jesus Security Services Corporation	Payment for the Security Services covered period from September 1-30, 2023, Department of Education Division Batangas City	74,986.05
8	16-Nov-23	1394711	Philippine Health Insurance Corporation	For remittance of PhilHealth Contributions deducted from the salaries of regular employees of City Government of Batangas for the month of October	5,400.00
9	21-Nov-23	1394712	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of trophies as requested by the Department of Education Division	5,773.22
10	21-Nov-23	1394713	AGP Sales and Building Services, Inc.	Payment for the supply and delivery of trophies as requested by the Department of Education Division	30,937.50
11	21-Nov-23	1394714	ABCC SALES & SERVICES	Payment for the supply & delivery of Gift Certificate as requested by the Department of Education of Batangas City Government.	910,700.20
12	21-Nov-23	1394715	HOOD-EPC CORPORATION	Payment for 56% cost of work accomplished for the 2023-009 repair of 2 storey EBD Building at Malitam Elementary School, Malitam Batangas City	1,536,731.25
13	21-Nov-23	1394716	Revelyn Damian	Cash advance for salaries of job order employees of the City Government of Batangas under Special Education Fund	22,000.00
14	22-Nov-23	1394717	AGP Sales and Building Services, Inc.	Payment for the janitorial services for the period from November 1-15, 2023 / Department of Education	30,937.50
15	22-Nov-23	1394718	Native Lumber	Payment for supply and delivery of various materials for use of DepEd Division of Batangas City	771,617.15
16	22-Nov-23	1394719	Norhaina Macadato	Payment as Teaching allowance for the services rendered as Arabic Language and Islamic values teacher for the Maranaw Muslim Student in Malitam Elem. School for the month of October 2023	8,000.00
17	22-Nov-23	1394720	Annura Bakil	Payment as Teaching allowance for the services rendered as Arabic Language and Islamic values teacher for the Maranaw Muslim Student in Malitam Elem. School for the month of October 2023	8,000.00
18	28-Nov-23	1394721	Quattro-Amici Travel Consultancy Services	Payment for the rental of van and boat for the conduct of Training of School Leaders, Key Stakeholders, Youth Leaders and Program, Project and Activity Proponents via TAPATAN ALA EH Session as requested by DEPED Division of Batangas City	307,366.08
19	29-Nov-23	1394722	Home Development Mutual Fund	For remittance of Pag-Ibig contribution deducted from regular employees of Local School Board for the month of November 2023	5,000.00
20	29-Nov-23	1394723	Felipa Dalisay	Cash advance for payment of salaries of Department of Education Employees under Special Education Fund	10,800.00
21	30-Nov-23	1394724	Sunlight Builders and Supply	Payment for 15% Advance payment for the 2023-061 Repair/Rehabilitation of stage at Payiran Bilao ES, Batangas City	280,968.75
22	30-Nov-23	1394725	Cosworx Trading	Payment for supply and delivery of various materials as requested by Deped Division Batangas City	227,205.66
23	30-Nov-23	1394726	Now Builders	Payment for 100% Cost of Work Accomplished for the 2023-005 Repair of two (2) Storey EBD bldg. at Batangas City East Elementary School	3,748,012.50
24	3-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October 2023	28,080.00
25	9-Nov-23	Debit-Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund to General Fund re: Bureau of Internal Revenue Payment for the month October 2023	2,744,665.79
Grand Total					₱ <u>10,928,255.91</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer