

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	2-Oct-23	1394656	MEL-C Trading	Payment for the supply & delivery of Tokens as requested by Department of Education Division Batangas City	<b>P</b> 4,732.15
2	2-Oct-23	1394657	Norma Cleofe's Canteen	Payment for the supply & delivery of meals and snacks for use of Department of Education Division Batangas City	1,426,435.31
3	2-Oct-23	1394658	Asian General Merchandise	Payment for the supply & delivery of Janitorial Supplies, cleaning materials for use of the Department of Education Division Batangas City	2,804,285.18
4	2-Oct-23	1394659	Berto Lucci Builders & Supply	Payment for 100% Cost of work accomplished for the repair / rehabilitation of stage at Catandala Elem School	1,873,593.75
5	2-Oct-23	1394660	Josephine Macatangay	Payment of salary of Local School Board for the period July 2023	8,572.87
6	2-Oct-23	1394661	***CANCELLED***	Wrong payee (by chk.# 0001394671)	0.00
7	2-Oct-23	1394662	State Construction & Mill Supply	Reimbursement of retention for various materials -Department of Education Division Batangas City	8,279.92
8	2-Oct-23	1394663	LLoyd Luna	Payment for the honorarium for the motivational speaker on 2023 Teachers Day celebration held on October 2023 at Batangas City Sports Coliseum	13,300.00
9	2-Oct-23	1394664	Anabe Jacalan	Payment for the honorarium of motivational speaker on 2023 Teachers Day Celebration held on October 2023 at Batangas City Sports Coliseum.	2,850.00
10	2-Oct-23	1394665	Eusebio Burgos	Payment for the honorarium for the motivational speaker on 2023 Teachers Day celebration held on October 2023 at Batangas City Sports Coliseum	2,850.00
11	3-Oct-23	1394666	Chels & Clyde Trading	Payment for supply and delivery of various office furnitures as requested by Department of Education Division Batangas City	476,763.88
12	4-Oct-23	1394667	Government Service Insurance System	For remittance of various loans deducted from the salaries of Local School Board employees for the month of September 2023	6,491.64
13	4-Oct-23	1394668	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of Local School Boards regular employees for the month of September 2023	121,170.00
14	4-Oct-23	1394669	Chels & Clyde Trading	Payment for the supply and delivery of various maintenance materials/Payment for the supply and delivery of various sink /Department of Education	3,284,167.37
15	4-Oct-23	1394670	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various maintenance materials/Department of Education Division Batangas City	905,563.88
16	4-Oct-23	1394671	Caroldine Perez	Payment of salary of Local School Board for the period July 2023	19,731.03
17	5-Oct-23	1394672	Data Science & Technology Corp	Payment for training workshop accommodation for fifteen (15) days	600,000.00
18	6-Oct-23	1394673	Native Lumber	Payment for the supply and delivery of various materials.	740,836.74
19	6-Oct-23	1394674	D. Dimaandal Car Care Center	Payment for the rental of motor vehicles as requested by Department of Education Division Batangas City	55,553.58
20	10-Oct-23	1394675	Cosworx Trading	Payment for the supply and delivery of various materials/ Department of Education Division Batangas City	799,780.23
21	10-Oct-23	1394676	LIBTECH SOURCE PHILIPPINES, INC.	Payment for one year subscription of Anti Plagiarism Software requested by Department of Education Division SDO, Batangas City	405,755.28
22	10-Oct-23	1394677	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished for the repair of two storey EBD Building at Batangas City	3,747,155.36
23	10-Oct-23	1394678	Quattro-Amici Travel Consultancy Services	Payment for the rental of motor vehicles for the conduct of the 2023 National Schools Press Conference/ Department of Education Division Batangas City	27,321.42
24	11-Oct-23	1394679	AGP Sales and Building Services, Inc.	Janitorial Services rendered for the month of September 16-30, 2023/ Department of Education Division Batangas City	30,937.50
25	12-Oct-23	1394680	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from the regular employees of the Local School Board for the month of July & August 2023	4,400.00
26	12-Oct-23	1394681	Jolina Bueno	Salary of Local School Board for the month of September 8-30, 2023	19,651.56
27	12-Oct-23	1394682	Noreleen Landicho	Salary of Local School Board for the month of September 14-30, 2023	14,373.92

28	12-Oct-23	1394683	State Construction & Mill Supply	Payment for the supply and delivery of various materials / Department of Education Division Batangas City	834,575.57
29	12-Oct-23	1394684	LAMPARA PUBLISHING HOUSE INC.	Payment for supply and delivery of Instructional Materials for use of Department of Education Division of Batangas City.	2,239,005.50
30	13-Oct-23	1394685	MEL-C Trading	Payment for the supply and delivery of various office supplies equipment/ Department of Education Division Batangas City	23,961.68
31	13-Oct-23	1394686	Chato Dapito	Cash advance for payment of salaries of Department of Education from period September 16-30, 2023 Shella MARie Cortez et al	10,800.00
32	13-Oct-23	1394687	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from salaries of regular employees for the month of September 2023	23,760.00
33	13-Oct-23	1394688	Janet Clarete	Salary as Local School Board for the month of September 11-30, 2023.	17,103.65
34	13-Oct-23	1394689	Jean Arguelles	Payment of salary of Local School Borad for September 11-30, 2023	17,103.65
35	16-Oct-23	1394690	Darlene Virginie Fruelda	Payment of salary & PERA of Local School Board from period of September 11-30, 2023	17,103.65
36	16-Oct-23	1394691	Sunlight Builders and Supply	Payment for 100% cost of work accomplished for the repair and rehabilitation of stage at Guinto Elem School	1,835,343.75
37	17-Oct-23	1394692	Berto Lucci Builders & Supply	Payment for the supply & delivery of Maintenance materials as requested by Department of Education Division of Batangas City	901,256.32
38	17-Oct-23	1394693	715 Builders	Payment for 100% cost of work accomplished for the repair of 2 storey EBD building at Sta. Rita Elementary School.	3,747,843.75
39	18-Oct-23	1394694	Goldmine Printing Press	Payment for the supply and delivery of various materials as requested by Department of Education Division Batangas City	7,370.78
40	19-Oct-23	1394695	Government Service Insurance System	For remittance of various loan deducted from the salaries of Local School Boards employees for the month of September 2023.	2,346.88
41	19-Oct-23	1394696	Government Service Insurance System	Remittance of social insurance contribution deducted from the salaries of Local school Board regular employees for the month of September 2023	88,076.76
42	20-Oct-23	1394697	GCF Fetalvero Construction & Enterprises	Payment for 100% cost of work accomplished for the repair of two storey EBD Bldg at JAPMES, Batangas City	3,740,625.00
43	23-Oct-23	1394698	P-SQUARE CONTRACTING & SERVICES	Payment for 100% Cost of work accomplished for the Repair Rehabilitation of Stage at Haligue Kanluran Elementary School Batangas City	1,873,968.75
44	23-Oct-23	1394699	AGP Sales and Building Services, Inc.	Payment for Janitorial services rendered for the month of October 1-15, 2023 for use of Department of Education Division Batangas City	30,937.50
45	24-Oct-23	1394700	L&H Marketing	Release of retention for 13 units Samsung Smart TV	6,420.05
46	24-Oct-23	1394701	Berto Lucci Builders & Supply	Payment for 30% cost of work accomplished for 2023-049 construction of 2 storey eight classroom school Bldg phase 1 at Batangas City South Elementary school	6,748,595.12
47	26-Oct-23	1394702	REI Angel's Enterprise	Payment for the supply & delivery of various furniture as requested by Department of Education Division Batangas City	6,667,589.28
48	27-Oct-23	1394703	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of various office supplies and equipment as requested by Department of Education Division Batangas City	242,687.63
49	5-Oct-23	Debit Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund to General Fund ,Bureau of Internal Revenue payment for September 2023	764,750.52
<b>Grand Total</b>					<b><u><u>₱ 47,245,778.36</u></u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer