

**City Government of Batangas**  
**Special Education Fund**  
**DISBURSEMENTS**  
**For September 1-30, 2023**  
**DBP Current Account # : 0-05052-656-8**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Sep-23	61577095	Native Lumber	Release of retention for various construction materials	₱ 17,297.20
2	05-Sep-23	61577096	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various materials as requested Department of Education Division Batangas City	190,018.21
3	06-Sep-23	61577097	Nino Jesus Security Services Corporation	Payment for the procurement of security services covered period of July 1-31,2023 requested by Dept Ed Division Batangas City	74,986.05
4	06-Sep-23	61577098	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various construction materials for use of Department of Education Division Batangas City	166,889.70
5	08-Sep-23	61577099	Gold & Silver Metal Arts & General Merchandise	Payment for supply and delivery of Trophies, plaques and medals for the use of Department of Education Division Batangas City	104,507.92
6	08-Sep-23	61577100	HOOD-EPC CORPORATION	Payment for 15% advance payment for repair of two storey EBD building at Malitam Elementary School, Batangas City	562,218.75
<b>Grand Total</b>					<b>₱ <u>1,115,917.83</u></b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer