

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Sep-23	1394632	SOLANA EVENT CENTER CO.	Payment for the meals and venue for the conduct of face to face QA Activity.	247,500.00
2	1-Sep-23	1394633	AGP Sales and Building Services, Inc.	Payment for the janitorial services covered period of August 1-15,2023.	30,937.50
3	1-Sep-23	1394634	Nutrilink Enterprises	Payment for the supply and delivery of hydroponics starter set.	174,025.88
4	4-Sep-23	1394635	Government Service Insurance System	For remittance of social insurance contribution deducted from the salaries of Local School Board regular employees for the month of August 2023	63,470.00
5	4-Sep-23	1394636	Government Service Insurance System	For remittance of various loans deducted from the salaries of Local School Board employees for the month of August 2023	8,460.07
6	8-Sep-23	1394637	State Construction & Mill Supply	Payment for the supply & delivery of various materials for use of Department of Education Division Batangas City	395,592.84
7	8-Sep-23	1394638	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of Regular employees of the City Government of Batangas for the month of August 2023	3,240.00
8	11-Sep-23	1394639	Nemar Lumber and Hardware Corporation	Release of Retention for various materials	120,468.46
9	11-Sep-23	1394640	Jaydee Care Marketing	Payment for the supply & delivery of Pre-bundle care requested by Department of Education Division Batangas City	8,893,730.35
10	11-Sep-23	1394641	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of Certificate Frames and Trophy for the conduct of Online Training on Student Publication of Department of Education Division	76,019.27
11	13-Sep-23	1394642	Zenen Palbacal	Cash advance for Salary of Job Order Department of Education under Special Education Fund	11,600.00
12	13-Sep-23	1394643	Quattro-Amici Travel Consultancy Services	Payment for the transportation expenses (Rental of Vans) for the conduct of 2023 Regional Press Conference as requested by Department of Education Division Batangas City	71,035.72
13	13-Sep-23	1394644	Quattro-Amici Travel Consultancy Services	Payment for the rental of Van as requested by Department of Education Division of Batangas City	63,750.00
14	13-Sep-23	1394645	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of Printer as requested by Department of Education Division Batangas City	1,170,067.50
15	14-Sep-23	1394646	AGP Sales and Building Services, Inc.	Payment for janitorial services covered period of August 16-31,2023	30,937.50
16	18-Sep-23	1394647	Mapecon Philippines Inc.	Payment for the Pest Control Services of Different School of Department of Education Division	636,562.50
17	21-Sep-23	1394648	Tatao Shirt & General Merchandise	Release of Retention for various uniforms for various sports activities-Department of Education	35,145.00
18	21-Sep-23	1394649	Nino Jesus Security Services Corporation	Payment for the procurement of Security services for the period covering September 1-31,2023 of Department of Education Division	74,986.05
19	22-Sep-23	1394650	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period from September 1-15,2023 for use of Department of Education Division of Batangas City	30,937.50
20	22-Sep-23	1394651	Raymund Garlitos	Payment for professional fee of resource speaker for the 2023 Division Storybook Writing Workshop and Competition for the period of September 1,8 & 22, 2023	11,400.00
21	25-Sep-23	1394652	Rochelle Iris Dangal	Cash advance for payment of salary for the period of September 1-15, 2023 (Cortez Shiela MArrie et. al)	12,400.00
22	25-Sep-23	1394653	Joyle Ann Caniete	Payment of salary & PERA of Local School Board for the covered period of August 29-31, 2023	2,010.47
23	25-Sep-23	1394654	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of Local School Board for the month of September 2023	4,200.00
24	28-Sep-23	1394655	Jahzeel Perez	Payment of salary & PERA for the month of July 2023	23,450.40

25	8-Sep-23	Debit Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund to General Fund re: Bureau of Internal Revenue payment for the month of August 2023	1,600,550.80
26	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of September	22,680.00
Grand Total					<u><u>₱ 13,815,157.81</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer