

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For April 1-30, 2024
LBP Current Account # : 000-302-1142-69

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Apr-24	1394777	Rochelle Iris Dangal	Cash advance for payment of salaries of Muslim teacher covering period from January 1-February 29, 2024.	₱ 21,600.00
2	15-Apr-24	1394778	Felipa Dalisay	Cash advance for payment of salary of DepEd Muslim Teachers from March 1-31,2024	11,200.00
3	18-Apr-24	1394779	***CANCELLED***	Wrong audited amount (by chk.# 1394781)	0.00
4	18-Apr-24	1394780	Wastecon Inc.	Payment for Siphoning Services of different Elementary School as requested by Department of Education Division of Batangas City.	164,953.13
5	19-Apr-24	1394781	Manuel Marasigan	Cash advance for meal allowance of participants, coaches, focal person and officials in attending the 2024 Regional Festival of Talents	434,000.00
6	19-Apr-24	1394782	Hazel Mazo	Salary for the month of March 2024.	11,130.23
7	19-Apr-24	1394783	Jerick Ilagan	Salary for the month of March 2024 for Local School Board	17,132.84
8	19-Apr-24	1394784	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for use of Deped Division, Batangas City.	4,386,825.00
9	22-Apr-24	1394785	Maricel de Ocampo	Cash advance for payment of meal allowance of participants of Regional Schools Press Conference	100,000.00
10	23-Apr-24	1394786	MEL-C Trading	Payment for supply and delivery of various office supplies as requested by the Department of Education	6,174.50
11	24-Apr-24	1394787	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period from April1-15, 2024 for the use of Department of Education Batangas City	30,943.48
12	25-Apr-24	1394788	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the Local School Board for the month of April 2024	10,800.00
13	25-Apr-24	1394789	Vicmar Construction,Inc.	Payment for 100% cost of work accomplished for the 2023-081 construction of 2 storey 8 classroom school building (Phase II) at Tingga Labac Elementary School, Batangas City	1,592,698.13
14	26-Apr-24	1394790	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the Local School Board for the month of March 2024	800.00
15	26-Apr-24	1394791	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services covering period from March 1-31, 2024 of Departmen of Education Division Batangas City	74,986.05
16	26-Apr-24	1394792	Janina Lim	Payment for honorarium as Resource Speaker in the Division cliniquing for the 2024 Regional School Press Conference held last February 19 - 23, 2024 at SDO Batangas City	11,400.00
17	26-Apr-24	1394793	Robert Mano	Payment for honorarium as Resource Speaker in the Division cliniquing for the 2024 Regional School Press Conference held last February 19 - 23, 2024 at SDO Batangas City	11,400.00
18	26-Apr-24	1394794	Ashzel Hachero	Payment for honorarium as Resource Speaker in the Division cliniquing for the 2024 Regional School Press Conference held last February 19 - 23, 2024 at SDO Batangas City	11,400.00
19	26-Apr-24	1394795	Marielle Cruz	Payment for honorarium as Resource Speaker in the Division cliniquing for the 2024 Regional School Press Conference held last February 19 - 23, 2024 at SDO Batangas City	12,350.00
20	26-Apr-24	1394796	Steve Dailisan	Payment for honorarium as Resource Speaker in the Division cliniquing for the 2024 Regional School Press Conference held last February 19 - 23, 2024 at SDO Batangas City	14,250.00
21	26-Apr-24	1394797	Miguel Antonio de Guzman	Payment for honorarium as Resource Speaker in the Division cliniquing for the 2024 Regional School Press Conference held last February 19 - 23, 2024 at SDO Batangas City	11,400.00
22	26-Apr-24	1394798	Jenalyn Aguilar	Payment for honorarium as Resource Speaker in the Division cliniquing for the 2024 Regional School Press Conference held last February 19 - 23, 2024 at SDO Batangas City	14,250.00
23	26-Apr-24	1394799	Raymond Bermudez	Payment for honorarium as Resource Speaker in the Division cliniquing for the 2024 Regional School Press Conference held last February 19 - 23, 2024 at SDO Batangas City	14,250.00

24	26-Apr-24	1394800	Aris Solis	Payment for honorarium as Resource Speaker in the Division cliniqing for the 2024 Regional School Press Conference held last February 19 - 23, 2024 at SDO Batangas City	11,400.00
25	26-Apr-24	1394801	Dennis Gasgonia	Payment of Honorarium as Resource Speaker in the Division Cliniqing for the 2024 Regional Schools Press Conference from February 19-23, 2024.	11,400.00
26	26-Apr-24	1394802	James Konstantin Galvez	Payment of Honorarium as Resource Speaker in the Division Cliniqing for the 2024 Regional Schools Press Conference from February 19-23, 2024.	11,400.00
27	26-Apr-24	1394803	Ben Gines Jr.	Payment of Honorarium as Resource Speaker in the Division Cliniqing for the 2024 Regional Schools Press Conference from February 19-23, 2024.	11,400.00
28	26-Apr-24	1394804	***CANCELLED***	Wrong amount (by chk.# 0001394806)	0.00
29	26-Apr-24	1394805	Julius Anthony Segovia	Payment of Honorarium as Resource Speaker in the Division Cliniqing for the 2024 Regional Schools Press Conference from February 19-23, 2024.	11,400.00
30	26-Apr-24	1394806	Meden Fadriquela	Payment of Honorarium as Resource Speaker in the Division Cliniqing for the 2024 Regional Schools Press Conference from February 19-23, 2024.	11,400.00
31	29-Apr-24	1394807	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions deducted from the salaries of regular employees of the City Government of Batangas for the month of April, 2024	2,700.00
32	29-Apr-24	1394808	Norma Cleofe's Canteen	Payment for the supply & delivery of meals & snacks for the conduct of various activities ,Departmen of Education Division Batangas City	4,639,387.50
33	3-Apr-24	Debit Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund to General Fund Proper BIR Payment March 2024 2nd part	2,541,962.05
Grand Total					₱ 14,216,392.91

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer