

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For August 1-31, 2024
DBP Current Account # : 0-05052-656-8

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Aug-24	93723089	Berto Lucci Builders & Supply	Payment for 15% Advance payment for the Construction of three (3) storey Nine (9) classroom school building at Bolbok Elementary School, Batangas City	₱ 4,359,093.75
2	06-Aug-24	93723090	Philippine Duplicators, Inc.	Release of retention for 2 units digital colored copier	7,060.00
3	06-Aug-24	93723091	Nino Jesus Security Services Corporation	Payment for security services for period covered from June 1-30, 2024	104,998.32
4	06-Aug-24	93723092	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various office supplies and materials of Department of Education Division	237,891.06
5	06-Aug-24	93723093	GCF Fetalvero Construction & Enterprises	Payment for 15% Advance payment for the 2024-021 Construction of 3 storey 9 classroom scholl building at Libjo National High School Batangas City	4,335,187.50
6	06-Aug-24	93723094	***CANCELLED***	Wrong amount (by chk.# 0093723096)	0.00
7	06-Aug-24	93723095	Quattro-Amici Travel Consultancy Services	Payment for hotel accommodation and transportation expenses for the conduct of National Festival of Talents at Cebu City	112,483.50
8	06-Aug-24	93723096	Quattro-Amici Travel Consultancy Services	Payment for transportation expenses for conduct of Palarong Pambansa at Cebu City	266,028.19
9	07-Aug-24	93723097	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Local School Board employees for the month of July 2024	23,466.07
10	07-Aug-24	93723098	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Local School Board regular employees for the month of July 2024	136,367.77
11	08-Aug-24	93723099	Quattro-Amici Travel Consultancy Services	Payment for procurement of hotel accommodation for the conduct of National Press Conference at Cebu City as requested by the Department of Education Division Batangas City	34,396.87
12	08-Aug-24	93723100	Quattro-Amici Travel Consultancy Services	Payment for the transportation expenses package for the conduct of National Press Conference, Department of Education Division Batangas City	508,150.45
13	12-Aug-24	93723101	Quattro-Amici Travel Consultancy Services	Payment for transportation expenses for the conduct of Learner's Converge PH 2024 in Lapu-Lapu City Cebu as requested by Department of Education Division Batangas City	112,801.87
14	12-Aug-24	93723102	Quattro-Amici Travel Consultancy Services	Payment for rental of van, Regional Musabaqah and MAdrasah Education Program Development, Department of Education Division Batangas City	10,928.58
15	12-Aug-24	93723103	GESCHAFT EQUIPMENT CORPORATION	Payment for supply and delivery of Smart TV with bracket for use of Department of Education Division Batangas City	3,582,795.38
16	12-Aug-24	93723104	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job Order employees of Local School Board for the month of July 2024	600.00
Grand Total					₱ 13,832,249.31

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer