

**City Government of Batangas**  
**Special Education Fund**  
**DISBURSEMENTS**  
**For August 1-31, 2024**  
**LBP Current Account # : 000-302-1142-69**

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	13-Aug-24	2077226	Norma Cleofe's Canteen	Payment for supply and delivery of meals and snacks for use of Department of Education Division of Batangas City	₱ 146,475.47
2	14-Aug-24	2077227	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered fore July 16-31, 2024 for use of Department of Education Division of Batangas City	30,943.48
3	14-Aug-24	2077228	Tatao Shirt & General Merchandise	Payment for supply and delivery of Advocacy T-shirt with print for the conduct of Stakeholders engagement towards Brigada Eskwela as requested by Department of Education Division Batangas City.	24,843.75
4	16-Aug-24	2077229	REI Angel's Enterprise	Payment for the supply & delivery of Science laboratory furnitures (Biology, Chemistry & Physics) as requested by the Department of Education Schools Division Office Batangas City.	23,706,616.07
5	16-Aug-24	2077230	Meralco	Payment of electricity consumption period from July 9 to August 8, 2024	129,157.69
6	20-Aug-24	2077231	Wastecon Inc.	Payment for the Siphoning Services and Cleaning of Septic Tanks of different public schools as requested by Department of Education Division Batangas City.	763,875.00
7	20-Aug-24	2077232	Cosworx Trading	Payment for the supply & delivery of various maintenance materials for use of Department of Education Division Batangas City.	185,448.44
8	27-Aug-24	2077233	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered from August 1-15, 2024 of Department of Education Division Batangas City.	30,943.48
9	27-Aug-24	2077234	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials, Department of Education Division of Batangas City Government.	1,259,353.16
10	27-Aug-24	2077235	RM Tejada Construction and Supplies Corporation	Payment for 15% Advance payment for the 2024-0289 construction of 2 storey 4 classroom school building at San Jose Sico Elementary School, Batangas City	2,400,046.87
11	28-Aug-24	2077236	Jerick Ilagan	Payment of salary for the period covered from August 1-7, 2024.	5,127.61
12	28-Aug-24	2077237	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from regular employees of the Local School Board for the month of August 2024.	4,800.00
13	29-Aug-24	2077238	PCK Trade and Realty Corporation	Payment for the rental of venue including meals & snacks for use of Department of Education Schools Division Office Batangas City	641,250.00
14	29-Aug-24	2077239	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various materials for the improvement of different school facilities, Department of Education Batangas City.	463,705.39
15	29-Aug-24	2077240	Native Lumber	Payment for the supply and delivery of various maintenance materials for use of different schools and Brgys of Batangas City	590,619.55
16	30-Aug-24	2077241	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the Local School Board for the month of August 2024.	400.00
17	30-Aug-24	2077242	Sunlight Builders and Supply	Payment for 100% cost of work accomplished for the 2024-038 repair/improvement of school building Batangas City East Elementary School (Ceiling & roofing) Schools Division Office at Brgy. 6, Batangas City.	826,875.00
18	30-Aug-24	2077243	Genaro Gojo Cruz	Payment for Professional Fee of resource speaker/coach/mentor for the 20024 Division Storybook Training Workshop & Competition (2024 Gawad Teodora Alonso) on August 8, 20, 29 and 30, 2024.	9,500.00
19	6-Aug-24	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund Proper re: BIR payment for the month of July 2024. (2nd Part)	3,773,054.62
<b>Grand Total</b>					<b>₱ 34,993,035.58</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer