

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	2-Dec-24	2077367	Kimberly Bagos	Payment of Teaching Allowance and Year End Bonus and Cash Gift for Calendar Year 2024	₱ 4,500.00
2	2-Dec-24	2077368	Philippine Health Insurance Corporation	For remittance of PHIC deducted from salaries of regular employees of Local School Board back premium for October and November	31,363.20
3	2-Dec-24	2077369	LAMPARA PUBLISHING HOUSE INC.	Payment for supply, delivery and printing of various books for use of Department of Education Division of Batangas City.	734,763.82
4	3-Dec-24	2077370	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of various office supplies and equipment as requested by the Department of Education Division of Batangas City.	338,668.29
5	4-Dec-24	2077371	Home Development Mutual Fund	For remittance of Pag Ibig contribution deducted from regular employees for October, 2024 back premiums	5,200.00
6	4-Dec-24	2077372	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of Local School Board for November 2024	14,000.00
7	4-Dec-24	2077373	Dennis Masangcay	Payment for the Professional fee (PF) as resource speaker for the Training Workshop on the Analysis of NAT Results cum Actio / Basic Research Writing on Assessment held last November 25-29, 2024	9,500.00
8	4-Dec-24	2077374	Marvelino Niem	Payment for professional fee as resource speaker for training workshop on the analysis of NAT results cum action / Basic Research Writing on Assessment held on November 25-29, 2024	9,500.00
9	4-Dec-24	2077375	Aurelia Vivas	Payment for professional fee as resource speaker for Training Workshop on the Analysis of NAT Result cum Action/Basic Research on Assessment held last November 25-29, 2024.	9,500.00
10	4-Dec-24	2077376	Hotel Concepts, Inc.	Payment for the Room Accommodation and Banquet Package as requested by the Department of Education Division Schools Division Office, Batangas City.	1,237,500.00
11	5-Dec-24	2077377	Native Lumber	Payment for supply and delivery of various maintenance materials for use of different school as requested by Department of Education Division of Batangas City	599,230.01
12	5-Dec-24	2077378	Herman Catapang	Payment for professional fee (PF) as resource speaker for the Training Workshop on the Analysis of NAT Results cum Action / Basic Research Writing on Assessment held last November 25-29, 2024.	9,500.00
13	5-Dec-24	2077379	AGP Sales and Building Services, Inc.	Payment for Janitorial services covered period from November 16-30,2024 for use of Department of Education Division Batangas City.	30,943.48
14	5-Dec-24	2077380	AGP Sales and Building Services, Inc.	Payment for Janitorial services covered period from November 1-15,2024	30,943.48
15	5-Dec-24	2077381	Vicmar Construction, Inc.	Payment for 15% Advance payment for the 2024-029 Construction of 3 storey 12 classroom School Building at Banaba West Integrated School Batangas City.	5,509,783.12
16	5-Dec-24	2077382	Now Builders	Payment for 15% Advance payment for the 2024-027 Construction of 3 storey 9 classroom School Building at BCEES (Schools Division Office), Batangas City.	4,358,092.50
17	5-Dec-24	2077383	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for use of Department of Education Division Batangas City	791,587.50
18	6-Dec-24	2077384	Madison Shopping Plaza Inc.	Payment for supply and delivery of gift certificate (Token) as requested by Department of Education Division of Batangas City on a cash and carry basis	28,392.85
19	6-Dec-24	2077385	Chels & Clyde Trading	Payment for supply and delivery of various instructional materials as requested by Department of Education Division of Batangas City	18,720,653.92
20	9-Dec-24	2077386	Quattro-Amici Travel Consultancy Services	Rental of Van for use of 2nd Gawad Henyo of Department of Education Schools Division Office Batangas City.	437,142.86
21	9-Dec-24	2077387	Paradores Hotel Management Corp.	Room accomodation, venue and other incidental expenses for 2024 Gawad Henyon Department of Education Division	495,000.00
22	9-Dec-24	2077388	Quattro-Amici Travel Consultancy Services	Transportation expenses for the conduct of training for school Leaders,keystakeholders,Youth Leaders,Department of Education Schools Division Office Batangas City.	322,392.86
23	10-Dec-24	2077389	State Construction & Mill Supply	Release of retention for various materials	2,191.57
24	10-Dec-24	2077390	Tatao Shirt & General Merchandise	Release of retention for Polo & T-shirt requested by Department of Education Division Batangas City.	584.50

25	10-Dec-24	2077391	LIBTECH SOURCE PHILIPPINES, INC.	Payment for 4 month Subscription of Anti Plagiarism Software requested by Department of Education Division Schools Division Office,Batangas City.	182,006.25
26	10-Dec-24	2077392	Now Builders	Payment for 15% Advance payment for the 2024-022 Construction of 3 storey 15 classroom school building at Mahabang Dahlig, Batangas City.	6,713,280.00
27	10-Dec-24	2077393	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks requested by Department of Education Division	1,605,614.53
28	11-Dec-24	2077394	Data Science and Technology Corporation	Payment for training fees inclusive of accommodation in participation to the Robotics, Research, Innovation and Competition Program for the students and mentors of Department of Education Division Schools Division Office Batangas City.	897,000.00
29	11-Dec-24	2077395	Home Development Mutual Fund	For remittance of Pag-ibig contribution, Job order employees of Local School Board, November 2024	3,600.00
30	12-Dec-24	2077396	GCF Fetalvero Construction & Enterprises	Payment for 100% cost of work accomplished for 2023-075 construction of 2 storey 4 classroom school building Phase I at Sto. Niño Elementary School Batangas City.	5,130,923.43
31	12-Dec-24	2077397	Kimberly Bagos	Payment of salary for November, 2024	27,033.12
32	12-Dec-24	2077398	KAPITAN 21 BUILDERS OPC	Payment for 100 Cost of work accomplished for the 2024-042 repair/improvement of 6 classroom EBD school bldg. at Tabangao Integrated School Batangas City.	4,682,812.50
33	16-Dec-24	2077399	Lecel Suarez	Payment of salary & PERA for the month of November 2024.	19,224.90
34	16-Dec-24	2077400	Now Builders	Payment for 50% Cost of Works accomplished for the 2023-086 Construction of 4 storey 24 classroom School Building at JAPMES, Cuta, Batangas City.	18,699,804.37
35	17-Dec-24	2077401	Ten 25 Enterprises	Payment for supply and delivery of tokens as requested by Department of Education Division of Batangas City.	1,527,910.10
36	17-Dec-24	2077402	Gold & Silver Metal Arts & General Merchandise	Payment for supply and delivery of trophies and plaques as requested by Department of Education Division.	57,120.26
37	17-Dec-24	2077403	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for various activities of Department of Education Division Batangas City.	244,876.41
38	17-Dec-24	2077404	Madison Shopping Plaza Inc.	Additional payment for supply and delivery of Gift Certificate (Token) Department of Education Division of Batangas City.	1,607.15
39	18-Dec-24	2077405	Grandiose Food Services Inc.	Payment for supply and delivery of meals and snacks as requested by Department of Education Batangas City.	223,875.00
40	18-Dec-24	2077406	Vicmar Construction, Inc.	Payment for 15% advance payment for 2024-030 Construction of 2 Storey 4 classroom school building at Haligue Silangan, Batangas City.	2,108,626.88
41	18-Dec-24	2077407	Luisa Macatangay	Payment for the honorarium as Resource Speaker in the 2024 Schools Division Office Batangas City EEP/TLE/TVL Expo held at the Batangas City Integrated School last November 26-27, 2024.	4,750.00
42	18-Dec-24	2077408	Angela Mae Panganiban	Payment for the honorarium as Resource Speaker in the 2024 Schools Division Office Batangas City EEP/TLE/TVL Expo held at the Batangas City Integrated School last November 26-27, 2024.	4,750.00
43	18-Dec-24	2077409	MAZON TRADING	Payment for the supply & delivery of school shoes as requested by Department of Education Division Batangas City.	11,230,119.65
44	19-Dec-24	2077410	Now Builders	Payment for 100% Cost of Work Accomplished for the 2024-088 Construction of 3 storey 15 classroom school bldng. Tingga Soro-Soro Integrated School, Batangas City	31,870,123.13
45	19-Dec-24	2077411	Meralco	Payment of electricity consumption for period of November 9 to December 8, 2024.	134,683.19
46	19-Dec-24	2077412	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered from period of December 1-15, 2024	30,943.48
47	20-Dec-24	2077413	Norma Cleofe's Canteen	Payment for supply and delivery of meals and snacks for use of Department of Education Division of Batangas City.	606,656.25
48	20-Dec-24	2077414	P-SQUARE CONTRACTING & SERVICES	Payment for 75% cost of work accomplished for 2024-037 repair/improvement of 2 storey EBD School Building and 3 Classroom EBD Roofing and Ceiling at Guinto Elementary School Talumpok Kanluran, Batangas City.	3,512,074.22
49	23-Dec-24	2077415	REI Angel's Enterprise	Payment for the supply, delivery and installation of Campus Journalism Laboratory for use of Department of Education Division of Batangas City.	3,378,281.25
50	23-Dec-24	2077416	P-SQUARE CONTRACTING & SERVICES	Payment for 55% Cost of work accomplished for the 2024-039 Construction of two(2) storey six (6) classroom School bldg, at Paharang Elementary School, Batangas City.	7,974,375.00
51	23-Dec-24	2077417	Vicmar Construction, Inc.	Payment for 80% Cost of Work Accomplished for the construction of 2 Storey 6 Classroom School Building at Talumpok Integrated School Batangas City.	15,848,430.00
52	23-Dec-24	2077418	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from regular employees for the month of December 2024.	14,000.00
53	23-Dec-24	2077419	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from regular employees for the month of November 2024.	800.00
54	23-Dec-24	2077420	Berto Lucci Builders & Supply	Payment for 55% cost of work accomplished for the 202-020 Construction of 3 storey 9 classroom school building at Bolbok Elementary School Batangas City.	11,624,250.00

55	23-Dec-24	2077421	Vicmar Construction,Inc.	Payment for 100% costof work accomplished for the 2023-069 Construction of 2 storey 6 classroom school building at Malitam Elementary School, Batangas City.	16,494,260.63
56	23-Dec-24	2077422	Nemar Lumber and Hardware Corporation	Payment for supply and delivery of various maintenace materials for use of Department of Education Division of Batangas City.	293,437.38
57	23-Dec-24	2077423	REI Angel's Enterprise	Payment for supply and delivery,installation & Customization of Audio Visual Set-up Room requested by Department of Education Division of Batangas City.	5,558,848.22
58	23-Dec-24	2077424	Quattro-Amici Travel Consultancy Services	Payment for the procurement of Airfare for the conduct of Gawad Teodora Alonso 2024 Storybook Recognition Rites and Reading Exhibit, Department of Education Division of Batangas City.	38,741.85
59	27-Dec-24	2077425	Nino Jesus Security Services Corporation	Payment for the procurement of security services period covered from November 1-30,2024	104,998.32
60	27-Dec-24	2077426	***CANCELLED***	Error in Printing (by chk.# 2077428)	0.00
61	27-Dec-24	2077427	Lorna Herilla	Salary for the month of December 2024.	20,681.79
62	27-Dec-24	2077428	Smartbiz Trading and General Merchandise	Release of retention for the installation of LCD Projector.	131,190.00
63	27-Dec-24	2077429	Roi Miguel Panganiban	Salary for the month of December 2024.	25,762.87
64	27-Dec-24	2077430	SOLAR EXPRESS ELECTRIC POWER GENERATION SERVICES	Payment for the supply, delivery & installation of Hybrid SOLar Power Facilities & Solar Panel System as requested by Department of Education Division of Batangas City.	4,637,499.07
65	27-Dec-24	2077431	Vicmar Construction,Inc.	Payment for 55% Cost of Work Accomplished for the 2023-091 Construction of three (3) Storey Fifteen (15) Classroom School building at Talahib Pandayan, National High School, Batangas City.	16,213,755.00
66	27-Dec-24	2077432	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various supplies and materials as requested by Department of Education Division of Batangas City.	32,704.78
67	5-Dec-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for the month of November.	49,896.00
68	6-Dec-24	Debit Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund to General Fund Proper re: BIR Payment November 2024 2nd part	5,782,233.74
69	19-Dec-24	Debit Memo	Government Service Insurance System	Fund Transfer: Special Education Fund to General Fund Proper re remittance to GSIS (November 2024)	215,001.81
Grand Total					<u><u>₱ 211,689,496.49</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer