

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Mar-24	61577162	Edelyn Briones	Reimbursement for registration fee 3rd National Research Convention covering period from February 6-8, 2024, Tagbilaran City, Bohol	₱ 5,500.00
2	04-Mar-24	61577163	Lorna Asi	Reimbursement for registration fee 3rd National Research Convention covering period from February 6-8, 2024, Tagbilaran City, Bohol	5,500.00
3	04-Mar-24	61577164	Nieves Montalbo	Reimbursement for registration fee 3rd National Research Convention covering period from February 6-8, 2024, Tagbilaran City, Bohol	5,500.00
4	05-Mar-24	61577165	558 Pharmacy & Convenience Store	Payment for the supply and delivery of Dental supplies and equipment as requested by Department of Education Division of Batangas City	387,400.50
5	05-Mar-24	61577166	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Local School Boards employees for the month of February 2024	8,882.69
6	05-Mar-24	61577167	Government Service Insurance System	For remittance of social insurance contributions deducted from salaries of Local School Board regular employees for February,2024	138,480.00
7	05-Mar-24	61577168	Home Development Mutual Fund	For remittance of Pag-ibig loan contribution deducted from regular employees of the Local School Board, January 2024	200.00
8	05-Mar-24	61577169	***CANCELLED***	Torn cheque (by chk.# 0061577177)	0.00
9	06-Mar-24	61577170	RM Tejada Construction and Supplies Corporation	Payment for 15% advance payment for 2023-089 construction of 2 storey 4 classroom school building at Jose Pastor MES at Pallocan West, Batangas City	1,455,020.86
10	06-Mar-24	61577171	ABCC SALES & SERVICES	Payment for supply and delivery of various supplies as requested by Department of Education Division of Batangas City	12,592.70
11	06-Mar-24	61577172	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks as requested by Department of Education Division of Batangas City	772,921.88
12	07-Mar-24	61577173	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks as requested by Department of Education Division	1,686,937.50
13	07-Mar-24	61577174	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of various activities in 2024 Regional School Press Conference.	665,292.19
14	11-Mar-24	61577175	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services for January 1-31,2024 as requested by Department of Education Division of Batangas City	74,986.05
15	12-Mar-24	61577176	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of Plaque as requested by the Department of Education Division of Batangas City.	92,565.96
16	13-Mar-24	61577177	Home Development Mutual Fund	For remittance of Pag Ibig contribution deducted from regular employees of Local School Board for February,2024	9,600.00
17	14-Mar-24	61577178	SOLANA EVENT CENTER CO.	Payment for meals, snacks and the venue for the conduct of school and division learning resources (LR) planning workshop for SY 2024-2025.	135,937.50
18	14-Mar-24	61577179	Sunlight Builders and Supply	Payment for 100% cost of work accomplished for the repair/rehabilitation of stage at Payiran Bilao Elementary School Dela Paz Pulot Itaas, Batangas City.	1,592,156.25
19	14-Mar-24	61577180	Sunlight Builders and Supply	Payment for 100 % cost of work accomplished for the construction of drainage, RIPRSP & Fence at Pinamucan Batangas City	2,389,031.25
20	14-Mar-24	61577181	Caroldine Perez	Payment of salary for the month of February 2024	22,071.83
21	14-Mar-24	61577182	Quattro-Amici Travel Consultancy Services	Payment for the Rental pf vehicles w/driver for the conduct of various activities of the 2024 Regional Schools Press Conference requested by Department of Education Division Batangas City	459,910.72
22	14-Mar-24	61577183	Gold & Silver Metal Arts & General Merchandise	Payment for the supply & delivery of Plaques for use of Department of Education Division Batangas City	46,375.00
23	14-Mar-24	61577184	AGP Sales and Building Services, Inc.	Payment for the Janitorial Services covering period from February 16-29, 2024 of Department of Education Division Batangas City	30,937.50
24	14-Mar-24	61577185	Meralco	Payment for electricity consumption from February 9, 2024 to March 8, 2024.	122,418.37
25	19-Mar-24	61577186	ABCC SALES & SERVICES	Payment for the supply & delivery of of Tokens as requested by the Department of Education Division Batangas City	124,662.05

26	19-Mar-24	61577187	Gold & Silver Metal Arts & General Merchandise	Payment for supply and delivery of Trophies & Medals for use of Department of Education Division Batangas City.	333,335.80
27	19-Mar-24	61577188	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals & snacks as requested by the Department of Education Division Batangas City.	232,875.00
28	19-Mar-24	61577189	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for the conduct of 2023 Division screening/selection of Learning Resources Evaluators Illustrators and Lay Out artist as requested by Department of Education Division of Batangas City	92,941.88
29	19-Mar-24	61577190	Berto Lucci Builders & Supply	Payment for 70% Cost of work accomplished for the construction of 2 storey 6 classroom school building at Bucal Elementary School, Bucal ,Batangas City	7,815,063.69
30	19-Mar-24	61577191	Berto Lucci Builders & Supply	Payment for 100% Cost of work accomplished for the construction of 2 storey eight (8) classroom school building (Phase I) at Batangas City South East Batangas City.	6,748,595.12
31	19-Mar-24	61577192	Cosworx Trading	Payment for the supply and delivery of various materials as requested by Department of Education Division of Batangas City	623,563.10
32	19-Mar-24	61577193	Berto Lucci Builders & Supply	Payment for 30% cost of work accomplished for the construction of three (3) storey twelve (12) classroom school building at Mahabang Parang Elementary School Batangas City.	5,442,609.37
33	20-Mar-24	61577194	State Construction & Mill Supply	Release of Retention for various materials Department of Education Division Batangas City.	12,267.37
34	20-Mar-24	61577195	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals and snacks for the conduct of 2023 Division School Press conference,Department of Education Division Batangas City.	421,664.06
35	20-Mar-24	61577196	MAC BUILDERS CIVIL ENGINEERING CONSTRUCTION	Payment for 100% cost of work accomplished for the Repair/rehabilitation of stage at Sirang Lupa Elementary School Batangas City.	2,806,406.25
36	21-Mar-24	61577197	Asian General Merchandise	Release of retention for janitorial supplies/cleaning materials	29,946.60
37	22-Mar-24	61577198	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Local School Board regular employees of February 2024(Back premiums	7,674.10
38	26-Mar-24	61577199	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered covering period from March 1-15, 2024 of Department of Education Division Batangas City.	30,937.50
39	26-Mar-24	61577200	Nino Jesus Security Services Corporation	Payment for the procurement of Security services for the period covering February 1-29,2024 as requested by the Department of Education Division Batangas City.	74,986.05
40	26-Mar-24	61577201	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the conduct of 2023 search for the Best gulayan sa Paaralan Program Implemente as requested by the Department of Education Division Batangas City.	7,453.13
41	26-Mar-24	61577202	MEL-C Trading	Payment for the supply and delivery of token for use of Department of Education Division Batangas City.	35,491.07
42	27-Mar-24	61577203	Meralco	Payment for the new Electric Service Application of Batangas City East Elementary School of Department of Education Division Batangas City.	25,750.00
Grand Total					₱ 34,986,440.89

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer