

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	4-Nov-24	2077329	Goldmine Printing Press	Release of retention for various materials as requested by Department of Education Division.	₱ 720.00
2	4-Nov-24	2077330	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services covered period from September 1-30,2024 as requested by Department of Education Division.	104,998.32
3	4-Nov-24	2077331	MEL-C Trading	Payment for the supply and delivery of various supplies as requested by Department of Education Division Batangas City	48,529.48
4	4-Nov-24	2077332	Ezekiel Dimayuga	Payment of salary for the period of October 1-15, 2024	5,850.00
5	4-Nov-24	2077333	Home Development Mutual Fund	Remittance of Pag-ibig Contribution deducted from the regular employees of Local School Board for the month of September 2024 (Back premiums)	3,600.00
6	4-Nov-24	2077334	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of Local School Board for the month of October 2024.	9,600.00
7	4-Nov-24	2077335	Chels & Clyde Trading	Payment for supply and delivery of various sport supplies and equipment for use of Department of Education Division Batangas City.	7,838,994.34
8	5-Nov-24	2077336	AGP Sales and Building Services, Inc.	Payment for the Janitorial services, period covered from October 1-15, 2024 requested by Department of Education Division Batangas City.	30,943.48
9	5-Nov-24	2077337	REI Angel's Enterprise	Payment for the supply and delivery of Science Laboratory Furniture for use of Department of Education Division Batangas City.	21,292,276.78
10	6-Nov-24	2077338	Ten 25 Enterprises	Payment for the supply & delivery of various IT & office equipment for use of Department of Education Division Batangas City.	11,228,928.97
11	6-Nov-24	2077339	Norma Cleofe's Canteen	Payment for the supply & delivery of meals and snacks for use of Department of Education Division Batangas City.	8,223,857.81
12	7-Nov-24	2077340	Chels & Clyde Trading	Partial payment for the supply & delivery of various instructional materials as requested by the Department of Education Division Batangas City.	18,728,290.50
13	7-Nov-24	2077341	Grandiose Food Services Inc.	Payment for the supply & delivery of meals for the conduct of Musbaqah & Madrasah Education Program (MEP) Learning Materials Development as requested by Department of Education Division Batangas City.	120,656.26
14	8-Nov-24	2077342	Goldmine Printing Press	Payment for supply,delivery and printing of tarpaulin as requested by the Department of Education Division Batangas City.	1,350.00
15	8-Nov-24	2077343	Goldmine Printing Press	Payment for supply,delivery of various tarpaulins, pamphlets & letterhead for use of Department of Education Division Batangas City Government.	11,475.01
16	12-Nov-24	2077344	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of Local School Board for the month of October 2024.	3,400.00
17	13-Nov-24	2077345	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period from October 16-31, 2024 for use of Department of Education Division of Batangas City.	30,943.48
18	13-Nov-24	2077346	GCF Fetalvero Construction & Enterprises	Payment for 15% Advance Payment for the 2024-040 CVonstruction of 3 storey 6 classroom school building at Balete Relocation Site, Elementary School, Batangas City.	3,544,453.13
19	14-Nov-24	2077347	Diana Rose Fababeir	Payment for salary for the month of Octoer 2024.	25,762.87
20	14-Nov-24	2077348	Ezekiel Dimayuga	Payment of salary for period of October 16-31, 2024	4,950.00
21	14-Nov-24	2077349	Rheynalyn Abaca	Payment of salary & PERA for the month of October 2024 assigned at Department of Education Division of Batangas City.	25,762.87
22	14-Nov-24	2077350	Shella Marie Cortez	Payment of salary & PERA rendered for the month of October 2024 Department of Education Division of Batangas City.	25,762.87
23	14-Nov-24	2077351	State Construction & Mill Supply	Payment for supply and delivery of various maintenance materials for use of Department of Education Division of Batangas City.	47,084.82
24	19-Nov-24	2077352	***CANCELLED***	For online payment. (by chk.# 0)	0.00
25	19-Nov-24	2077353	REI Angel's Enterprise	Payment for supply and delivery of various office supplies and equipment for use of Department of Education Division of Batangas City.	734,878.13
26	19-Nov-24	2077354	REI Angel's Enterprise	Payment for supply and delivery of Robotic Learning Kits for use of Department of Education Division of Batangas City.	9,454,083.22
27	25-Nov-24	2077355	Ten 25 Enterprises	Payment for supply and delivery of Tokens for use of Department of Education Division of Batangas City.	1,721,930.61
28	25-Nov-24	2077356	Novelyn Magadia	Refund for OR # 4101476 dtd. 08/02/2024 for the month of July, 2024.	4,974.98

29	25-Nov-24	2077357	Meralco	Payment of electricity consumption covered period from October 9, 2024 to November 8, 2024.	131,500.49
30	25-Nov-24	2077358	Tatao Shirt & General Merchandise	Payment for supply and delivery of T-Shirts as requested by Department of Education Division of Batangas City Government.	56,984.20
31	26-Nov-24	2077359	N4R CONSTRUCTION	Payment for 15% advance payment for the 2024-084 Repair/Improvement of 5 classroom EBD School Bldg at Sta. Clara Elementary School.	702,949.22
32	26-Nov-24	2077360	PCK Trade and Realty Corporation	Payment for the rental of venue including meals and snacks.	528,750.00
33	26-Nov-24	2077361	Kimberly Bagos	Payment of salary rendered from period of October 9-31, 2024.	19,882.86
34	26-Nov-24	2077362	Goldmine Printing Press	Payment for the supply and delivery of Tarpaulin as requested by Department of Education Division of Batangas City.	2,025.00
35	26-Nov-24	2077363	Nino Jesus Security Services Corporation	Payment for the procurement of Security services covered period from October 1-31, 2024 requested by Department of Education Division of Batangas City.	104,998.32
36	27-Nov-24	2077364	REI Angel's Enterprise	Payment for supply and delivery of Speech Laboratory Furniture for use of Department of Education Division of Batangas City.	12,775,366.07
37	28-Nov-24	2077365	MEL-C Trading	Payment for the supply and delivery of various office supplies and token for the speaker for the conduct of 2024 Teachers Congress Cum Teachers Day Celebration.	45,333.93
38	28-Nov-24	2077366	Berto Lucci Builders & Supply	Payment for 100% Cost of Work Accomplished for the 2024-0048 repair/rehabilitation of stage Phase II at Tulo Elementary School Batangas City.	1,592,554.68
39	6-Nov-24	Debit Memo	Government Service Insurance System	Fund Transfer-Special Education Fund to General Fund re: repayment for the remittance to GSIS /contributions and loan payment for September	168,578.93
40	6-Nov-24	Debit Memo	Government Service Insurance System	Fund Transfer-Special Education Fund to General Fund re: repayment for the remittance to GSIS/back premiums	103,461.23
41	7-Nov-24	Debit Memo	Bureau of Internal Revenue	Fund Transfer-Special Education Fund to General Fund re: BIR Payment October 2024 2nd Part	5,098,968.62
42	27-Nov-24	Debit Memo	Government Service Insurance System	Fund Transfer-Special Education Fund to General Fund re:repayment for the remittance to GSIS for October	214,729.65
<b>Grand Total</b>					<b><u><u>₱ 104,820,141.13</u></u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**

OIC City Treasurer