

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	2-Sep-24	2077244	GCF Fetalvero Construction & Enterprises	Payment for 100% cost of Work accomplished for the construction of 2 storey 4 Classroom School Building-Sto. Niño Elementary School II Batangas City	₱ 12,460,096.88
2	2-Sep-24	2077245	Berto Lucci Builders & Supply	Payment for 15% advance payment for repair/rehabilitation of Stage Phase II Tulo I Elementary School, Batangas City	281,039.06
3	4-Sep-24	2077246	Norma Cleofe's Canteen	Payment for supply and delivery of meals and snacks for the conduct of BELIEVE 4MB as requested by Department of Education Division Batangas City	343,851.10
4	4-Sep-24	2077247	Josephine Macatangay	Payment of salary for covered period from August 1-15, 2024	10,294.38
5	5-Sep-24	2077248	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services rendered from July 1-31, 2024 requested by Department of Education Division Batangas City	104,998.32
6	6-Sep-24	2077249	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various maintenance materials as requested by Department of Education Division of Batangas City.	273,301.45
7	9-Sep-24	2077250	Jaydee Care Marketing	Payment for supply and delivery of back to school bundle as requested by Department of Education Division of Batangas City Government	18,724,591.61
8	11-Sep-24	2077251	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of inter active Projector for use of Department of Education Division Batangas City	5,066,962.56
9	11-Sep-24	2077252	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered from period of August 16-31, 2024 as requested by Department of Education Division Batangas City	30,943.48
10	11-Sep-24	2077253	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of Batangas City Government for the month of August 2024.	400.00
11	11-Sep-24	2077254	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job Order employees of Local School Board for the month of August 2024	3,000.00
12	12-Sep-24	2077255	Asian General Merchandise	Payment for the supply & delivery Janitorial supplies requested by Department of Education Division Batangas City	3,273,084.74
13	13-Sep-24	2077256	Fiordella Flower Shop	Payment for the supply & delivery of Lei & Flower for the conduct of BELIEVE 4MB as requested by the Department of Education Division Batangas City	42,589.28
14	17-Sep-24	2077257	Meralco	Payment of electricity consumption covered period from August 9, 2024 to September 8, 2024.	135,174.14
15	17-Sep-24	2077258	Cosworx Trading	Payment for the supply & delivery of various maintenance materials as requested by Department of Education Division Batangas City	936,181.82
16	17-Sep-24	2077259	Ezra Osorio	Payment for the honorarium of resource speaker in the Environmental Learners Camp 2024: " Paghubog sa Kabataan para sa Kalikasan" on September 19-20, 2024.	7,600.00
17	17-Sep-24	2077260	Genuine Joe Abnasan	Payment for the honorarium of resource speaker in the Environmental Learners Camp 2024: " Paghubog sa Kabataan para sa Kalikasan" on September 19-20, 2024.	7,600.00
18	18-Sep-24	2077261	Alvin Metrillo	Payment for the honorarium of resource speaker in the Environmental Learners Camp 2024: " Paghubog sa Kabataan para sa Kalikasan" on September 19-20, 2024.	7,600.00
19	18-Sep-24	2077262	P Square Contracting & Services	Payment for 15% advance payment for the construction of 2 storey 6 classroom school building at Paharang Elementary School, Batangas City	2,990,390.63
20	19-Sep-24	2077263	REI Angel's Enterprise	Payment for the supply and delivery of detachable armchair and teachers tables, Department of Education Division Batangas City	13,608,450.35
21	20-Sep-24	2077264	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various office supplies, materials and equipment as requested by Department of Education Division Batangas City	170,179.50
22	20-Sep-24	2077265	RRE Erector's Construction and Trading Specialist	Payment for 100% cost of work accomplished for the repair/improvement of storey EBD building at Ilijan Elementary School	3,875,840.62
23	23-Sep-24	2077266	Chels & Clyde Trading	Partial Payment for the supply & delivery of various instructional materials as requested by the Department of Education Division Batangas City	25,277,297.35
24	24-Sep-24	2077267	Diana Rose Fababeir	Payment of salary for covered period from August 13-31, 2024.	11,714.65
25	24-Sep-24	2077268	Mar Seco	Payment o salary for the period of August 16-3,2024	13,478.64
26	24-Sep-24	2077269	Noemie Furto	Payment of salary for the period of August 06-31,2024	22,131.73

27	24-Sep-24	2077270	Lecel Suarez	Payment of salary & PERA covered period from August 6-31, 2024 assigned at Department of Education Division Batangas City.	22,131.73
28	24-Sep-24	2077271	Jenny Rose Mercado	Payment of salary & PERA, Aug. 16-31, 2024 assigned at Department of Education Batangas City.	13,478.64
29	24-Sep-24	2077272	Jane Loraine Fernandez	Payment of salary for August 13-31,2024	13,478.64
30	24-Sep-24	2077273	REI Angel's Enterprise	Payment for the Supply and delivery of Robotic Hub Laboratory Furniture requested by Department of Education Division Batangas City.	3,783,348.22
31	24-Sep-24	2077274	Crizalyn Arellano	Payment of salary & PERA, Aug. 16-31, 2024 requested by Department of Education	13,478.64
32	24-Sep-24	2077275	Ailyn Alog	Payment of salary covered period from August 16-31, 2024	13,478.64
33	24-Sep-24	2077276	Emily Magadia	Payment of salary covered period from August 16-31, 2024	13,478.64
34	24-Sep-24	2077277	Precious Karen Delen	Payment of salary covered period from August 16-31, 2024	13,478.64
35	24-Sep-24	2077278	Lorna Herilla	Payment of salary covered period from August 16-31, 2024	13,478.64
36	24-Sep-24	2077279	Lhea Olivay	Payment of salary & PERA covered period from August 6-31, 2024 assigned at Department of Education Division Batangas City.	21,540.57
37	25-Sep-24	2077280	Rex Bookstore Inc.	Payment for the supply and delivery of instructional materials/textbooks as requested by Department of Education Division Batangas City.	2,938,184.06
38	25-Sep-24	2077281	Joanna Mari Rodel	Payment of salary covered period from August 06-31,2024	22,131.73
39	25-Sep-24	2077282	Rheynalyn Abaca	Payment of salary covered period from August 6-31, 2024	22,131.73
40	25-Sep-24	2077283	Shella Marie Cortez	Payment of salary for period covered from August 6-31, 2024	22,131.73
41	26-Sep-24	2077284	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from the regular employees for the month of August 2024 of Local School Board	6,000.00
42	27-Sep-24	2077285	LEONIDA'S EXCLUSIVE RESORT	Payment for hotel room accommodation, meals, facilities and amenities for conduct of campus journalism booth camp as requested by Department of Education Division Batangas City.	1,800,000.00
43	27-Sep-24	2077286	Nino Jesus Security Services Corporation	Payment for the procurement of Security services rendered from August 1-31, 2024 as requested by Department of Education Division Batangas City	104,998.32
44	27-Sep-24	2077287	AGP Sales and Building Services, Inc.	Payment for the janitorial services of Department of Education Division Batangas City covered period from September 1-15, 2024	30,943.48
45	27-Sep-24	2077288	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from regular employees of the Local School Board for the month of September 2024.	4,800.00
46	27-Sep-24	2077289	Gensson Trade Corporation	Payment for supply and delivery of various farm tools and materials for the conduct of Gulayan as Paaralan Program as requested by Department of Education Division Batangas City.	280,916.39
47	30-Sep-24	2077290	Jaime BM Refrigeration & Airconditioning	Payment for supply and delivery, installation of AC unit as requested by Department of Education Division Batangas City.	310,387.88
48	30-Sep-24	2077291	Gold & Silver Metal Arts & General Merchan	Payment for supply and delivery of trophies and medals for use of Department of Education Division Batangas City.	284,861.57
49	5-Sep-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of August 2024	17,550.00
50	5-Sep-24	Debit Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund to General Fund BIR payment for the month of August 2024 2nd part	2,692,333.86
51	17-Sep-24	Debit Memo	Government Service Insurance System	Fund Transfer: General Fund Proper,re:repayment for the remittance to GSIS of loans payments for August 2024	8,278.25
52	17-Sep-24	Debit Memo	Government Service Insurance System	Fund Transfer: General Fund Proper,re:repayment for the remittance to GSIS of social insurance contributions for August 2024	73,263.87
				Grand Total	₱ 100,219,076.16

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer