

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For August 1-31, 2020
LBP Current Account # : 0302-1142-69

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	8/3/2020	1394155	AGP Sales & Building Services, Inc.	Payment for janitorial services July 1-15,2020		25,396.87
2	8/3/2020	1394156	Berto Lucci Builders & Supply	75% cost of work accomplish for the construction od two storey 8 classroom school bldg. @ Mahabang Dahilig Elem. school		4,585,612.71
3	8/4/2020	1394157	Home Development Mutual Fund	stale check# LBP-1394080dyd. 1/15/20 regular employees DEP-ED reg. 1V Dec. 2019		600.00
4	8/4/2020	1394158	AGP Sales & Building Services, Inc.	services rendered June 1-15,2020		25,396.87
5	8/4/2020	1394159	Rock Gold Trading & Equipment Rentals	supply and delivery of various materials Dep. Ed div.		47,456.79
6	8/4/2020	1394160	MEL-C Trading	retention 200 pcs. conference kit 2018 div. conference		663.26
7	8/5/2020	1394161	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Gov't July,2020		2,677.92
8	8/5/2020	1394162	Native Lumber	Payment for the supply and delivery of various maintenance materials for use of Department of Education Division of Batangas City		934,269.63
9	8/11/2020	1394163	Cosworx Trading	supply and delivery of various construction matrials Dep. Ed div.		407,264.03
10	8/18/2020	1394164	World Cup Security Services Inc.	Payment for security services, July 1-30,2020		67,191.96
11	8/18/2020	1394165	State Construction & Mill Supply	Payment for various maintenance materials.		1,226,835.38
12	8/20/2020	1394166	Ten 25 Enterprises	Full Payment for the supply and delivery of 15,000 units Samsung Tablet for use of Dep.Ed. Div. Bats. City		174,857,410.72
13	8/24/2020	1394167	Cosworx Trading	Payment for various maintenance materials.		625,674.74
14	8/26/2020	1394168	AGP Sales & Building Services, Inc.	Payment for Janitorial Services-July 16-31, 2020		25,396.87
15	8/26/2020	1394169	Chels & Clyde Trading	Payment of retention for Dep.Ed Learner materials DV # 200-180500112		70,091.00
16	8/27/2020	1394170	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various Maintenance Materials/Dep.Ed. Div. for the installation of service entrance facilities at Wawa, Elem. School, Bats. City		104,736.26
17	8/28/2020	1394171	State Construction & Mill Supply	Payment for the supply and delivery of various materials for the improvement of Day Care Center (Comfort Room) near Brgy Hall-Kumintang Ilaya, Bats. City		421,368.28
18	8/28/2020	1394172	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the regular employees of the City Gov't. of Bats. Aug. 2020		2,677.92
19	8/11/2020	Debit-Memo	HDMF	Remittance of Pagibig Fund contributions deducted from the salaries of the regular employees of the City Gov't July,2020		800.00
Grand Total					P	<u>183,431,521.21</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer