

**Special Education Fund
DISBURSEMENTS
For September 1-30, 2020**

LBP Current Account # : 0302-1142-69

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	02-Sep-20	1394173	Cosworx Trading	Release of retention for varioius maintenance materials-Deped		7,185.70
2	04-Sep-20	1394174	AGP Sales & Building Services, Inc.	janitorial services august 1-15,2020 Dep. Ed		25,396.87
3	07-Sep-20	1394175	Romac Builders	Payment for 75.29% cost of work accomplished for the construction of coveed court at Ambulong Elem. School Bats. City		2,856,510.81
4	10-Sep-20	1394176	Nemar Lumber & Hardware Corporation	supply and delivery of various maintenance materials Dep Ed div		949,246.41
5	10-Sep-20	1394177	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of LSB regular employees July,2020		4,786.36
6	29-Sep-20	1394178	AGP Sales & Building Services, Inc.	Payment for the janitorial services rendered-Sept. 1-15, 2020/Dep.Ed.Div. Bats.City		25,396.87
7	11-Sep-20	Debit-Memo	HDMF	Remittance of Pagibig Fund contributions deducted from the salaries of Local School Board August,2020		800.00
Grand Total					P	<u><u>3,869,323.02</u></u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer

