

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For December 1-31, 2021
DBP Current Account # : 0-05052-656-8

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Dec-21	61576723	L & H Marketing	Release of retention for 100 units laptop	₱ 39,997.00
2	01-Dec-21	61576724	Lorna Asi	Cash prize 3rd place Best poster presenter (teacher category) 2021 div. conference Oct. 12-14,2021	1,000.00
3	02-Dec-21	61576725	Home Development Mutual Fund	Remittance pagibig contri reg emp. NOv2021	400.00
4	02-Dec-21	61576726	Home Development Mutual Fund	Remittance pagibig contri reg emp. NOv2021	3,400.00
5	02-Dec-21	61576727	Gonzales Musical Instrument and Repair Shop	Maintenance of music instruments Dep. Ed,Bats. City	29,100.00
6	02-Dec-21	61576728	Government Service Insurance System	Remittance of contributions, November 2021	86,940.89
7	09-Dec-21	61576729	Errol Sarmiento	Cash prize 3rd place Best poster presenter student category 2021 DCBER Oct. 12-14,2021 Dep. Ed div.	1,000.00
8	09-Dec-21	61576730	Avegail Delsa Adora	Payment for the Cash Prize as winner (3rd place) Best Oral Presenter (Student Category) 20021 Div. Conference of Basic Education-Oct. 12-14, 20021/Dep.Ed. Div. Bats. City	1,000.00
9	09-Dec-21	61576731	Lilibeth Virtus	Cash prize - 1st place Best poster presenter teacher category 2021 DCBER Oct. 12-14,2021 Dep. Ed div.	3,000.00
10	13-Dec-21	61576732	Ana Desiree Beredo	Cash prize 2nd place Best Poster Presenter Teacher Category Oct12-14	2,000.00
11	13-Dec-21	61576733	Kim Lawrence Cortez	Cash prize 2nd place Best Oral Presenter Student Category Oct12-14	2,000.00
12	14-Dec-21	61576734	MAXIMUM SOLUTIONS CORPORATION	Supply, delivery of epson L3210 All in One Ink Tank Printer as requested by Deped Division	134,564.78
13	14-Dec-21	61576735	AGP Sales & Building Services, Inc.	Janitorial and utility services DEPED Nov16-30	25,396.87
14	14-Dec-21	61576736	REI Angel's Enterprise	Supply and delivery of science lab furniture/DepEd	31,843,488.39
15	14-Dec-21	61576737	REI Angel's Enterprise	Supply and delivery of speech lab. Dep. Ed. div.	4,257,035.72
16	14-Dec-21	61576738	Ten 25 Enterprises	Supply and delivery of samsung tablets Dep. Ed. div.	37,852,600.00
17	15-Dec-21	61576739	REI Angel's Enterprise	Supply and delivery of kindergarten interactive tables and secondary wooden table armchair	3,585,544.65
18	15-Dec-21	61576740	Francis Cesar Bringas	Professional fee as resource speaker 2021 Conference of BAsic Educ Researchers	9,500.00
19	15-Dec-21	61576741	Ten 25 Enterprises	Supply and delivery of vaious office supplies and souvenir kits/DEPED Division	460,656.13
20	15-Dec-21	61576742	Chels & Clyde Trading	Supply & delivery of various sports equipments DEPED	1,616,477.05
21	20-Dec-21	61576743	Government Service Insurance System	For remittance of social contributions deducted from the salaries of the LSB regular employees Nov. 2021	4,728.92
22	21-Dec-21	61576744	Vicarish Publications and Trading, Inc.	Payment for the supply and delivery of various books as requested by Dep.Ed. Div. Bats. City	59,163.55
23	21-Dec-21	61576745	Gakken Philippines Inc.	Supply and delivery of akinto advantage digital duplicator Dep. ed. div.	704,559.28
24	23-Dec-21	61576746	AGP Sales & Building Services, Inc.	Janitorial services rendered Dec.1-15,2021	25,396.87
25	27-Dec-21	61576747	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from the regular employees of the Local School Board for the month of December 2021.	3,400.00
26	27-Dec-21	61576748	Philippine Health Insurance Corporation	For remittance of PHILHEALTH Contribution deducted from the regular employees of the City Government of BAtangas for the month of November 2021	1,432.62

27	29-Dec-21	61576749	MEL-C Trading	Supply and delivery of various office supplies Dep. Ed. div	7,490.98
28	30-Dec-21	61576750	World Cup Security Services Inc.	Security Services for the month of November 1-30, 2021/Deped Division Batangas City	69,024.53
29	31-Dec-21	61576751	GCF Fetalvero Construction & Enterprises	15% advance payment for the construction of two storey 4 classroom school bldg.	2,198,430.00
Grand Total					₱ 83,028,728.23

CERTIFIED CORRECT

ARMINDA L. MADAYAG
 OIC City Treasurer