

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jul-21	61576657	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of LSB casual employees-June, 2021	₱ 71,598.38
2	02-Jul-21	61576658	Home Development Mutual Fund	Remittance of contributions, June 2021.	2,800.00
3	05-Jul-21	61576659	Joy Talens	Payment for Honorarium of Resource Speakers for the conduct of "Writing a Publishable Research Paper Cum Intellectual Property Rights and Plagiarism in Research".	6,650.00
4	05-Jul-21	61576660	Mikko Paolo Perez	Payment for Honorarium of Resource Speakers for the conduct of "Writing a Publishable Research Paper Cum Intellectual Property Rights and Plagiarism in Research	6,650.00
5	07-Jul-21	61576661	AGP Sales & Building Services, Inc.	Payment for janitorial services-June 16-30, 2021/Dep.Ed. Div. Bats. City	25,396.87
6	09-Jul-21	61576662	World Cup Security Services Inc.	Payment for security services-June, 2021/Dep. Ed.Div.	69,024.53
7	13-Jul-21	61576663	Government Service Insurance System	Remittance of contributions, June 2021	12,452.64
8	15-Jul-21	61576664	Shenna Allesandra Mapendan	Payment of salary & PERA-June 25-30, 2021	4,251.10
9	26-Jul-21	61576665	AGP Sales & Building Services, Inc.	Payment for Janitoria Services rendered July 1-15, 2021/Deped Division	25,396.87
10	26-Jul-21	61576666	REI Angel's Enterprise	supply and delivery of kindergarten tables and chairs Dep.Ed div.	2,951,479.15
11	29-Jul-21	61576667	P.A. Mendoza Trading & General Merchandise	retention personal protective equipment	24,967.64
Grand Total					₱ <u><u>3,200,667.18</u></u>

CERTIFIED CORRECT

ASTER P. MARASIGAN
OIC-City Treasurer