

**City Government of Batangas**

**Special Education Fund**

**DISBURSEMENTS**

**For May 1-31, 2021**

**DBP Current Account # : 0-05052-656-8**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	04-May-21	61576627	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of LSB regular employees-April, 2021		51,141.70
2	05-May-21	61576628	MEL-C Trading	Payment for training supplies and materials.		181,409.62
3	05-May-21	61576629	AGP Sales & Building Services, Inc.	Payment for janitorial services.		25,396.87
4	05-May-21	61576630	Philippine Health Insurance Corporation	Remittance of contributions, March 2021		1,432.62
5	06-May-21	61576631	Asian General Merchandise	Payment for the supply and delivery of Janitorial Supplies for use of DepEd. Div. Bats. City		1,397,075.57
6	07-May-21	61576632	AGP Sales & Building Services, Inc.	Payment for Janitorial Services-April 16-30, 2021/Dep.Ed. Div. Bats. City		25,396.87
7	11-May-21	61576633	Ethel Villanueva	Payment of salary & PERA-April 20-30, 2021		8,326.99
8	11-May-21	61576634	Mary Rose Vargas	Payment of salary & PERA-April 20-30, 2021		8,326.99
9	12-May-21	61576635	Home Development Mutual Fund	Remittance of contributions, April 2021		400.00
11	14-May-21	61576636	Chels & Clyde Trading	Payment for the supply and delivery of wooden puzzle and sewing kits for use of Dep.Ed. Div. Bats. City		428,135.15
12	17-May-21	61576637	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of the local school board's regular employees April,2021		9,904.85
13	18-May-21	61576638	World Cup Security Services Inc.	security services rendered Dep Ed. div. April,2021		69,024.53
14	21-May-21	61576639	Lilian Espiritu	salary April 23-30,2021		5,881.45
15	25-May-21	61576640	AGP Sales & Building Services, Inc.	Payment for Janitorial Services May 1-15, 2021 /Department of Education Division of Bats. City		25,396.87
16	26-May-21	61576641	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the regular employees of the City gov't of Bats. May,2021		5,496.33
17	26-May-21	61576642	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the regular employees of the City gov't of Bats. April,2021		3,347.40
<b>Grand Total</b>					<b>P</b>	<b><u>2,246,093.81</u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC - City Treasurer