

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For November 1-30, 2021
DBP Current Account # : 0-05052-656-8

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Nov-21	61576697	***CANCELLED***	for online remittance (by chk.# 0)	P 0.00
2	03-Nov-21	61576698	Government Service Insurance System	Remittance of contributions, October 2021	76,712.55
3	05-Nov-21	61576699	Home Development Mutual Fund	Remittance of contributions, October 2021	3,000.00
4	09-Nov-21	61576700	AGP Sales & Building Services, Inc.	Janitorial Services October 16-31, 2021/Deped, Batangas City	25,396.87
5	10-Nov-21	61576701	Annalyn Eborá	Cash Prize as winner(3rd Place) in Best Oral Presenter (Teacher Category) for the 2021 Division Conference of Basic Education Researcher Oct. 12-14, 2021	1,000.00
6	10-Nov-21	61576702	Annalyn Eborá	Cash Prize as winner (2nd Place) in Best School Research Implementer for the 2021. Division Conference of Basic Education Research Oct. 12-14, 2021.	2,500.00
7	10-Nov-21	61576703	Arnold Diona	Cash Prize as winner(4th place) in Best School Research Implementer for 2021 Division Conference of Basic Education Research Oct. 12-14, 2021	1,000.00
8	10-Nov-21	61576704	Larsie Macaraig	Payment for cash prize- 2nd place Best School Research Implementer for 2021 Division Conference of Basic Education Researcher(DCBER) last October 12-14,2021.	2,500.00
9	10-Nov-21	61576705	Aida Gutierrez	Payment for cash prize- 3rd place Best School Research Implementer for 2021 Division Conference of Basic Education Researcher(DCBER) last October 12-14,2021.	2,000.00
10	10-Nov-21	61576706	Lilibeth Virtus	Payment for cash prize- 1st place Best School Research Implementer for 2021 Division Conference of Basic Education Researcher(DCBER) last October 12-14,2021.	3,500.00
11	10-Nov-21	61576707	Gemma De Torres	Cash Prize as winner(1st place) in Best School Research Implementer for 2021 Division Conference of Basic Education Researchers Oct. 12-14, 2021	3,500.00
12	10-Nov-21	61576708	Analyn Tolentino	Cash Prize as winner(1st place) in Best Poster Presenter (Teacher Category) for 2021 Division Conference of Basic Education Researchers Oct. 12-14, 2021	3,000.00
13	10-Nov-21	61576709	Razel Ferrer	Cash Prize as winner(2nd place) in Best Oral Presenter (Teacher Category) for 2021 Division Conference of Basic Education Researchers Oct. 12-14, 2021	2,000.00
14	10-Nov-21	61576710	World Cup Security Services Inc.	Security Services rendered for the month of October 1-31, 2021/Deped Division Bats. City	69,024.53
15	16-Nov-21	61576711	Rockgold Trading and Equipment Rental	Retention for various construction materials	13,026.83
16	18-Nov-21	61576712	Tatao Shirt & General Merchandise	Supply and delivery of souvenir polo shirts Dep. ed div.	185,314.50
17	18-Nov-21	61576713	Asian General Merchandise	Supply and delivery of Janitorial supplies for the Deped Division	934,788.88
18	22-Nov-21	61576714	Michelle Rydback	Payment for Professional fee as Resource Speaker 2021 (DCBER)-Oct. 12-14, 2021 requested by Dep.Ed.Bats. City	9,500.00
19	22-Nov-21	61576715	Renson Robles	Payment for Professional fee as Resource Speaker 2021 (DCBER)-Oct. 12-14, 2021 requested by Dep.Ed.Bats. City	9,500.00

20	24-Nov-21	61576716	Jade Virtus	Payment for the cash prize 1st place, Best Oral Presenter (Student Category) 20021, Division Conference of Basic Education Researchers (DCBER) Oct. 12-14, 2021/Dep.Ed. Div.	3,000.00
21	24-Nov-21	61576717	Julianne Mae Gonzales	Payment for the CAsh Prize (1st Place) in Best Poster Presenter (Student Category) 2021 DCBER held last October 12-14, 2021 via Zoom	3,000.00
22	24-Nov-21	61576718	Giselle Berania	salary Oct. 18-31,2021	10,263.62
23	25-Nov-21	61576719	Gakken Philippines Inc.	Payment for the supply and delivery of office supplies.	280,921.08
24	25-Nov-21	61576720	AGP Sales & Building Services, Inc.	Payment for janitorial services, November 1-15,2021	25,396.87
25	25-Nov-21	61576721	Dezerie Hernandez	Payment for the cash prize as 2nd place in Best Poster Presenter for the 2021 Division Conference on Basic Education Researcher, October 12-14,2021.	2,000.00
26	26-Nov-21	61576722	Jason Hortelano	Salary October 18-31,2021	10,263.62
				Grand Total	₱ 1,682,109.35

CERTIFIED CORRECT

ARMINDA L. MADAYAG
 OIC City Treasurer