

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Oct-21	61576680	Chels & Clyde Trading	Payment for athletic supplies.	₱ 308,340.64
2	04-Oct-21	61576681	Government Service Insurance System	Remittance of social insurance contributions, Sept.,2021	54,650.18
3	05-Oct-21	61576682	Chels & Clyde Trading	Payment of retention for wooden puzzles and sewing kits	283,834.60
4	05-Oct-21	61576683	Vicarish Publications and Trading, Inc.	Payment of retention for textbooks Vo# 200-210600091-6/3/2021	10,588.88
5	06-Oct-21	61576684	Globe Telecom, Inc.	Payment for the supply and delivery of fifty (50) pcs. prepaid card for 2021,Div. Conference on Basic Education Researcher	15,048.22
6	06-Oct-21	61576685	L & H Marketing	Payment for the supply and delivery of Athletic supplies/Dep. Ed. Div. Bats. City	338,987.15
7	07-Oct-21	61576686	Batangas Citimart Shop-On, Inc.	Payment for supply & delivery of token (gift check/gift card for all participant 2021 Div. Conference on Basic Education Researcher	93,343.20
8	08-Oct-21	61576687	Home Development Mutual Fund	Remittance of Contributions, Sept.2021	3,000.00
9	13-Oct-21	61576688	AGP Sales & Building Services, Inc.	Payment for janitorial services Sept. 16-30, 2021/Dep.Ed.Bats. City	25,396.87
10	13-Oct-21	61576689	World Cup Security Services Inc.	Payment for security services Sept. 2021/Dep.Ed.Div.Bats. City	69,024.53
11	14-Oct-21	61576690	L & H Marketing	Release of retention for 2300 units laptop.	919,931.00
12	14-Oct-21	61576691	Rock Gold Trading & Equipment Rentals	Release of retention for various maintenance materials.	16,911.89
13	19-Oct-21	61576692	REI Angel's Enterprise	Supply and delivery of 13 pcs. steel filling cabinet Dep. Ed.	184,405.93
14	25-Oct-21	61576693	L and H Marketing	Supply and delivery of SMAW Equipment/Department of Education Division,Batangas City	766,349.73
15	26-Oct-21	61576694	AGP Sales & Building Services, Inc.	Janitorial Services Oct. 1-15, 2021/Department of Education Division of Batangas City	25,396.87
16	27-Oct-21	61576695	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks during 3 days actual conference of Technical Working Grioup (TWG) regarding the 2021 Division Conference on Basic Education Researchers (DCBER)	78,693.75
17	27-Oct-21	61576696	Shenna Allesandra Mapendan	Cash allowance CY 2021	3,500.00
Grand Total					₱ 3,197,403.44

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer