

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

| Item # | Check Date | Check No. | Payee | Nature of Payment | Amount |
|--------------------|-------------------|------------------|--|---|-----------------------------------|
| 1 | 06-Sep-21 | 61576675 | Asian General Merchandise | Payment of retention for various janitorial supplies | ₱ 14,919.19 |
| 2 | 10-Sep-21 | 61576676 | AGP Sales & Building Services, Inc. | Payment for Janitorial services, Aug. 16-31, 2021/Dep.Ed.Bats. City | 25,396.87 |
| 3 | 15-Sep-21 | 61576677 | World Cup Security Services Inc. | Payment for security services-Aug. 2021/Dep. Ed.Div. Bats. City | 69,024.53 |
| 4 | 20-Sep-21 | 61576678 | P.A. Mendoza Trading & General Merchandise | Supply and delivery of various medical supplies Dep.Ed. div. | 199,646.57 |
| 5 | 22-Sep-21 | 61576679 | AGP Sales & Building Services, Inc. | Janitorial services rendered September 1-15,2021 Dep. Ed. div. | 25,396.87 |
| Grand Total | | | | | ₱ <u><u>334,384.03</u></u> |

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC-City Treasurer