

**City Government of Batangas
Special Education Fund
DISBURSEMENTS
For February 1-28, 2022
DBP Current Account # : 0-05052-656-8**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	07-Feb-22	61576754	Home Development Mutual Fund	For remittance of Pag-ibig loan contribution deducted from the regular employees of LSB-Jan. 2022	₱ 3,400.00
2	07-Feb-22	61576755	Government Service Insurance System	Remittance social insurance contri LSB reg employees Jan2022	86,940.89
3	10-Feb-22	61576756	MEL-C Trading	Retention training supplies materials	3,039.65
4	10-Feb-22	61576757	Berto Lucci Builders & Supply	15% advance payment for the construction of three storey nine classroom blgd @ Soro Soro Elem. School,Bats. City	4,506,048.27
5	11-Feb-22	61576758	World Cup Security Services Inc.	Security services Dec2021 DEPED	69,024.53
6	11-Feb-22	61576759	AGP Sales & Building Services, Inc.	Janitorial services Dec16-302021 DEPED	25,396.87
7	23-Feb-22	61576760	AGP Sales & Building Services, Inc.	Janitorial services Jan. 16-31,2022	25,396.87
8	23-Feb-22	61576761	World Cup Security Services Inc.	Security services January ,2022 dep. ed div	69,024.53
9	24-Feb-22	61576762	MEL-C Trading	Payment for the supply and delivery of various IT equipment requested by Dep.Ed. Div. Bats. City	352,705.82
10	28-Feb-22	61576763	MEL-C Trading	Payment for the supply and delivery of various office supplies.	58,526.78
Grand Total					₱ <u>5,199,504.21</u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer