

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For April 1-30, 2023
LBP Current Account # : 000-302-1142-69

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	12-Apr-23	1394455	Caroldine Perez	Payment of salary of Local School Board teacher for the period March 1-15,2023	₱ 12,645.00
2	12-Apr-23	1394456	Home Development Mutual Fund	Remittance of PAg-ibig contribution deducted from the regular employees of the LOfcal School Board for the month of March 2023	200.00
3	13-Apr-23	1394457	Airene Joy Fonte	Payment of salary & PERA period of March 8-31, 2023/LSB teacher	20,018.14
4	13-Apr-23	1394458	AGP Sales and Building Services, Inc.	Payment for Janitorial services for the period of March 16-31, 2023/Departement of Education Division Batangas City	30,937.50
5	13-Apr-23	1394459	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various construction materials forthe use of the Dept of Education Division of Batangas City	517,288.76
6	13-Apr-23	1394460	Home Development Mutual Fund	For remittance of Pag ibig Loan amortization deducted from regular employees, February 2023 Back Premiums	600.00
7	14-Apr-23	1394461	Philippine Health Insurance Corporation	For remittance of PhilHealth Contributions deducted from the salaries of regular employees of the City Government of Batangas for the month of March 2023.	3,240.00
8	17-Apr-23	1394462	Native Lumber	Payment for supply and delivery of various materials	888,408.52
9	17-Apr-23	1394463	Mark Anthony Dimaculangan	Payment of salary of Local School Board for the period of March 6-31, 2023 (PS)	21,785.10
10	17-Apr-23	1394464	MEL-C Trading	Payment for the supply and delivery of various office supplies and equipment as requested by DepEd division of Batangas City	68,827.50
11	18-Apr-23	1394465	Nemar Lumber and Hardware Corporation	Payment for supply and delivery of construction materials	404,010.86
12	18-Apr-23	1394466	Randy Dinglasan	Cash advance for payment of salarie of Deped Learning Support Aide under Special Education Fund	13,800.00
13	19-Apr-23	1394467	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various materials for use of Department of Education Division Batangas City	706,839.23
14	19-Apr-23	1394468	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from regular employees of LSB March, 2023	200.00
15	20-Apr-23	1394469	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Local School Board regular employees forMarch 2023	49,729.09
16	24-Apr-23	1394470	Sheryl Berania	Payment of salary of Local School Board substitute teacher for March 24-31, 2023	6,967.74
17	25-Apr-23	1394471	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various construction materials as requested by Deped Division, Batangas City.	541,704.26
18	25-Apr-23	1394472	Rosana Panganiban	Cash advance for payment of salary, April 1-15 2023 Special Education Fund-Cortez, Shella Marie C. et. al	8,400.00
19	26-Apr-23	1394473	Hilariona Burog	Payment for the parcel of land and its improvements purchase by the City of Batangas from Hilariona E. Burog for school purposes situated in Sto. Nino, Batangas City.	1,235,800.00
20	26-Apr-23	1394474	LANDBANK-BATANGAS BRANCH FAO BIR Account of Hilariona E. Burog 258-256-770	Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Hilariona E. Burog situated in Sto Nino, Batangas City	80,160.00
21	26-Apr-23	1394475	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentaruy stamp withheld from the payment of the parcel of land and its improvements purchase by the City of Batangas from Hilariona E. Burog situated in Sto. Nino Batangas City	20,040.00
22	26-Apr-23	1394476	Teresito Eborá	Payment for the parcel of land and its improvements purchased by the City of Bats. from Teresito Eborá for school purposes situated in Sto. Niño, Bats. City for road purposes	833,425.00
23	26-Apr-23	1394477	LANDBANK-BATANGAS BRANCH FAO BIR Account of Teresito Eborá 276-338-519	Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Bats. from Teresito Eborá, situated at Sto. Niño, Bats. City for school purposes	54,060.00
24	26-Apr-23	1394478	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp withheld from the payment of the parcel of land and its improvements purchased by the City of Bats. from Teresito Eborá, situated at Sto. Niño, Bats. City for school purposes	13,515.00
25	26-Apr-23	1394479	AGP Sales and Building Services, Inc.	Payment for janitorial services for the period of April 1-15,2023 requested by DepEd	30,937.50
26	26-Apr-23	1394480	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various construction materials requested by DepEd	3,932,701.74
27	27-Apr-23	1394481	Nino Jesus Security Services Corporation	Payment for the security services for the period covering March 1-31, 2023. as requesteds by the Deped Division of Batangas City.	74,959.22
28	5-Apr-23	Debit- Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund to General Fund re: BIR payment for the month of March 2023	403,100.94
29	27-Apr-23	Debit- Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH insurance for the month of April 2023	22,680.00
Grand Total					₱ 9,996,981.10

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer