

**City Government of Batangas**  
**Special Education Fund**  
**DISBURSEMENTS**  
**For August 1-31, 2023**  
**LBP Current Account # : 000-302-1142-69**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Aug-23	1394596	ABCC SALES & SERVICES	Payment for the supply and delivery of various supplies and materials as requested by the Department of Education Division	₱ 22,288.39
2	1-Aug-23	1394597	Cherrie Lynn Borbon	Cash advance for training expenses, Dannel Escarez et.al	196,000.00
3	2-Aug-23	1394598	Goldmine Printing Press	Payment for the supply & delivery of various materials for use of Department of Education Division Batangas City	283.93
4	3-Aug-23	1394599	Chels & Clyde Trading	Payment of the supply and delivery of various school supplies requested by Department of Education Division Batangas City	26,213,685.69
5	4-Aug-23	1394600	Government Service Insurance System	Remittance of various loans deducted from the salaries of Local School Board employees for the month of July 2023.	9,764.37
6	4-Aug-23	1394601	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Local School Board regular employees for July, 2023	98,090.00
7	4-Aug-23	1394602	Goldmine Printing Press	Payment for supply and delivery of various materials requested by Deped Division of Batangas City.	281.25
8	4-Aug-23	1394603	Felipa Dalisay	Cash advance for payment of Local School Board training expense, July 31, 2023 to August 5, 2023	168,000.00
9	7-Aug-23	1394604	Melody Fabila	Replacement of stale check LBP-1394336 dtd. 02/033/2023-Representing monetary awards re: Winners & Finalist for Gawad Ala Eh cum Education week,12/07/2022	2,000.00
10	9-Aug-23	1394605	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for the period July 16-31, 2023 for the use of Department of Education Division of Batangas City	30,937.50
11	10-Aug-23	1394606	Manuel Marasigan	Cash advance for payment of salaries, July 16-31,2023	13,200.00
12	11-Aug-23	1394607	MEL-C Trading	Payment for the supply and delivery of various office supplies & equipment as requested by he Deped Division Batangas City.	62,046.82
13	11-Aug-23	1394608	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the salaries of the regular employees for the month of July 2023	4,320.00
14	14-Aug-23	1394609	Leila Seco	Reimbursement for registration fee hotel accomodation and transportation expense in attending the 8th International and 51st National RAP Conference, July 13-15, University of Sto. Tomas, Manila	7,499.00
15	16-Aug-23	1394610	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of varrious materials for the improvement of Literacy Hub Building at Sampaga Elementary School.	368,605.97
16	16-Aug-23	1394611	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of varrious materials.	97,948.07
17	17-Aug-23	1394612	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Local School Board regular employees, July, 2023	16,536.82
18	18-Aug-23	1394613	Revelyn Damian	Cash advance for payment of meal allowance of the participants of the 2023 Regional Schools Press Conference under Special Education Fund	165,000.00
19	18-Aug-23	1394614	Hugh Alberto Parto	Payment for Incentives of athlete during 2023 Palarong Pambansa on July 29 to August 5, 2023,City of Marikina	72,000.00
20	18-Aug-23	1394615	Mark Justin Medez	Payment for Incentives of athlete during 2023 Palarong Pambansa on July 29 to August 5, 2023,City of Marikina	5,000.00
21	18-Aug-23	1394616	Achiles John Calanza	Payment for Incentives of athlete during 2023 Palarong Pambansa on July 29 to August 5, 2023,City of Marikina	5,000.00
22	18-Aug-23	1394617	Dannel Escarez	Payment for Incentives of athlete during 2023 Palarong Pambansa on July 29 to August 5, 2023,City of Marikina	5,000.00
23	18-Aug-23	1394618	Gabriel Fronda	Payment for Incentives of athlete during 2023 Palarong Pambansa on July 29 to August 5, 2023,City of Marikina	5,000.00
24	18-Aug-23	1394619	Guile Shaimond Rey Coliyat	Payment for Incentives of athlete during 2023 Palarong Pambansa on July 29 to August 5, 2023,City of Marikina	5,000.00
25	18-Aug-23	1394620	Mikko Paolo Perez	Payment for the honorarium of speaker for the 2023 Division Quality Assurance of Contextualized and Localized Learning Materials, July 27-29,2023.	2,850.00

26	18-Aug-23	1394621	Cyrus Festijo	Payment for the honorarium of speaker for the 2023 Division Quality Assurance of Contextualized and Localized Learning Materials, July 27-29,2023.	2,850.00
27	18-Aug-23	1394622	Marieta Perez	Payment for the honorarium of speaker for the 2023 Division Quality Assurance of Contextualized and Localized Learning Materials, July 27-29,2023.	2,850.00
28	18-Aug-23	1394623	Leila Seco	Payment for the honorarium of speaker for the 2023 Division Quality Assurance of Contextualized and Localized Learning Materials, July 27-29,2023.	2,850.00
29	18-Aug-23	1394624	Aurelia Vivas	Payment for the honorarium of speaker for the 2023 Division Quality Assurance of Contextualized and Localized Learning Materials, July 27-29,2023.	2,850.00
30	18-Aug-23	1394625	Sacoro Comia	Payment for the honorarium of speaker for the 2023 Division Quality Assurance of Contextualized and Localized Learning Materials, July 27-29,2023.	2,850.00
31	18-Aug-23	1394626	Tia Rosa's Catering	Payment for the supply & delivery of meals and snacks for the conduct of Bldg. A Positive Instructional Supervision Through Appreciate Inquiry and Transformational Leadership,Department of Education Division Batangas City	334,490.62
32	22-Aug-23	1394627	Rochelle Iris Dangal	Cash advance for payment of incentives of athletes during the 2023 Regional Athletic Association Meet (RAAM) on March 18-19, 25-26 and April 1-2, 2023 CY 2023 Calanza, Achilles John et.al	126,000.00
33	23-Aug-23	1394628	Cherrie Lynn Borbon	Cash advance for salaries under Special Education Fund	13,200.00
34	24-Aug-23	1394629	Quattro-Amici Travel Consultancy Services	Payment for the rental of Van for use in the training of Athletes for Palarong Pambansa 2023 requested by Department of Education Division Batangas City	127,226.78
35	25-Aug-23	1394630	Cosworx Trading	Payment for supply and delivery of various materials	460,114.18
36	29-Aug-23	1394631	Home Development Mutual Fund	For remittance of Pa-ibig contribution deducted from the regular employees Local School Board for the month of August 2023	2,200.00
37	9-Aug-23	Debit-Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund to General Fund re: Remittance of BIR payment for the month of July 2023	2,675,802.75
38	31-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of August	11,880.00
<b>Grand Total</b>					<b><u><u>P 31,341,502.14</u></u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer