

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For April 1-30, 2024
DBP Current Account # : 0-05052-656-8

Item#	Check Date	Check No	Payee	Nature of Payment	Amount
1	02-Apr-24	61577204	Norma Cleofe's Canteen	Payment for the supply & delivery of meals and snacks for the conduct of various activities in the Regional School Press Conference for use of Department of Education Division Batangas City	₱ 937,143.75
2	02-Apr-24	61577205	Goldmine Printing Press	Payment for supply and delivery of various materials as requested by the Department of Education Division, Batangas. City.	1,350.00
3	02-Apr-24	61577206	Goldmine Printing Press	Payment for the supply & delivery of various materials as requested by Department of Education Division, Batangas. City.	1,350.00
4	03-Apr-24	61577207	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions deducted from the regular employees of the City Government of Batangas for March 2024 (Back Premiums) of Local School Board	2,700.00
5	04-Apr-24	61577208	Smartbiz Trading and General Merchandise	Payment for Supply and delivery of various office supplies and equipment as requested by Department of Education Division	41,669.35
6	04-Apr-24	61577209	***CANCELLED***	Torn check (on the side) (by chk.# 0061577216)	0.00
7	04-Apr-24	61577210	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of Local School Board for February 2024	400.00
8	05-Apr-24	61577211	Government Service Insurance System	For remittance of various loans deducted from the salaries of Local School Boards employees for the month, 2024	9,232.34
9	05-Apr-24	61577212	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of the Local School Boards regular employees for the month of March 2024	138,480.00
10	05-Apr-24	61577213	Chels & Clyde Trading	Payment for the supply & delivery of various office supplies and equipment for use of Department of Education Division, Batangas. City.	188,716.57
11	05-Apr-24	61577214	Goldmine Printing Press	Payment for the supply & delivery of various supplies & materials as requested by Department of Education Division, Batangas. City.	17,936.25
12	05-Apr-24	61577215	Gensson Trade Corporation	Payment for the supply & delivery of various materials as requested by Department of Education SPED,Batangas City	88,558.04
13	15-Apr-24	61577216	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of Local School Board for the month of March 2024	10,000.00
14	15-Apr-24	61577217	Rock Gold Trading & Equipment Rentals	Release of retention for various materials	83,742.25
15	15-Apr-24	61577218	MEL-C Trading	Payment for the supply and delivery of various office supplies and equipment as requested by Department of Education Division	16,929.72
16	15-Apr-24	61577219	Triple 8 Carinderia & Catering Services	Payment for suply and delivery of meals and snacks as requested by Department of Education Division	126,421.87
17	15-Apr-24	61577220	Cosworx Trading	Payment for supply and delivery of various materials as requested by Department of Education Division of Batangas City	423,167.39
18	15-Apr-24	61577221	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for use of Department of Education Division of Batangas City	6,959,671.87
19	15-Apr-24	61577222	Romac Builders	Payment for 100% cost of work accomplished for the repair of fence at Talumpok Proper Elementary School, Batangas City	2,342,765.62
20	16-Apr-24	61577223	Asian General Merchandise	Relaease of retention for janitorial supplies	9,982.49
21	16-Apr-24	61577224	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period from March 16-31,2024 for use of Department of Education Division Batangas City	30,937.50
22	16-Apr-24	61577225	Chels & Clyde Trading	Payment for the supply & delivery of various office supplies and equipment for use of Department of Education Division Batangas City	29,003.78
23	17-Apr-24	61577226	Meralco	Payment of electricity consumption for billing period March 9- April 8, 2024	107,034.14
24	17-Apr-24	61577227	Felipa Dalisay	Cash advance for Local School Board meal expenses from April 21-25,2024 under Special Education Fund	19,500.00
Grand Total					₱ 11,586,692.93

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer