

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For February 1-29, 2024
DBP Current Account # : 0-05052-656-8

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Feb-24	61577125	Meralco	Payment of electricity consumption covering period from December 9, 2023 to January 8, 2024	₱ 94,198.45
2	02-Feb-24	61577126	Meralco	Payment for the New Service Application of Batangas City East Elementary School as requested by Department of Education Batangas City	64,830.00
3	06-Feb-24	61577127	Quattro-Amici Travel Consultancy Services	Payment for the accomodation, transportation and other incidental expenses for the conduct of Third National Research Convention in Tagbilaran, Bohol, Department of Education Division Batangas City, School Division Office	293,925.00
4	06-Feb-24	61577128	MEL-C Trading	Release of retention for various supplies requested by Department of Education	662.59
5	06-Feb-24	61577129	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Local School Boards regular employees for the month of January 2024	150,020.00
6	06-Feb-24	61577130	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Local School Board's employees for the month of January 2024.	8,882.69
7	12-Feb-24	61577131	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for the conduct of various activities as requested by Department of Education	362,570.62
8	12-Feb-24	61577132	Native Lumber	Release of retention for various materials requested by Department of Education Division Batangas City	21,043.85
9	14-Feb-24	61577133	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks, as requested by the Department of Education Division	509,341.87
10	14-Feb-24	61577134	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered from December 16-31, 2023 for use of Department of Education Division Batangas City	30,937.50
11	14-Feb-24	61577135	***CANCELLED***	Wrong payee (by chk.# 0061577137)	0.00
12	14-Feb-24	61577136	Nutrilink Enterprises	Release of retention for hydroponics Starter set	1,858.40
13	14-Feb-24	61577137	Mapecon Batangas Incorporated	Payment for the procurement of termite control as requested by Department of Education Division Batangas City	206,250.00
14	15-Feb-24	61577138	Caroldine Perez	Payment of salary for the month of January,2024	11,120.46
15	16-Feb-24	61577139	AGP Sales and Building Services, Inc.	Payment for janitorial services covering period from January 16-31,2024 of Department of Education Division Batangas City	30,937.50
16	16-Feb-24	61577140	Cosworx Trading	Payment for the supply and delivery of various materials requested by Department of Education Division Batangas City	126,417.85
17	16-Feb-24	61577141	RRE Erector's Construction and Trading	Payment for 15% advance payment for the 2023-092 repair/improvement of 2 storey EBD Building at Ilijan Elementary School, Batangas City	683,971.87
18	16-Feb-24	61577142	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services covering period from December 1-31, 2023, Department of Education Division Batangas City	74,986.05
19	16-Feb-24	61577143	Goldmine Printing Press	Payment for the supply and delivery of various materials as requested by Department of Education Division Batangas City	119,647.50
20	19-Feb-24	61577144	***CANCELLED***	Error in Printing (by chk.# 0061577148)	0.00
21	19-Feb-24	61577145	Chels & Clyde Trading	Release of retention for various supplies	320,720.07
22	19-Feb-24	61577146	LAMPARA PUBLISHING HOUSE INC.	Release of retention for instructional materials requested by Department of Education Division Batangas City	22,847.00
23	19-Feb-24	61577147	Rex Bookstore Inc.	Release of retention for instructional materials for senior High School Department of Education Division Batangas City	259,300.00
24	19-Feb-24	61577148	Vicarish Publications and Trading, Inc.	Release of retention for various instructional materials requested by Department of Education Division Batangas City	88,528.85
25	19-Feb-24	61577149	Meralco	Payment of electricity consumption for the billing period January 9,2024 to February 8,2024	118,255.31
26	23-Feb-24	61577150	Philippine Duplicators, Inc.	Payment for delivery of ink colored copier (IMC2000) as requested by the Deped Division Baangas City	210,415.50
27	23-Feb-24	61577151	GCF Fetalvero Construction & Enterprise	Payment for 15% Advance payment for the 2023-075 construction of 2 storey 4 Classroom School Bldg. Sto. Niño, Elementary School I, Batangas City	2,198,967.19

28	28-Feb-24	61577152	Cosworx Trading	Release of retention for various materials	29,132.44
29	28-Feb-24	61577153	Berto Lucci Builders & Supply	Release of retention for various materials	9,624.40
30	28-Feb-24	61577154	AGP Sales and Building Services, Inc.	Payment for Janitorial services rendered from February 1-15, 2024 Department of Education Division Batangas City	30,937.50
31	28-Feb-24	61577155	Rowena Asi	Reimbursement for registration fee of 3rd National Research Convention held last February 6-8, 2024 at Tagbilaran City Bohol	5,500.00
32	28-Feb-24	61577156	Lea Aquino	Reimbursement for registration fee of 3rd National Research Convention held last February 6-8, 2024 at Tagbilaran City Bohol	5,500.00
33	28-Feb-24	61577157	Rosalina Panganiban	Reimbursement for registration fee of 3rd National Research Convention held last February 6-8, 2024 at Tagbilaran City Bohol	5,500.00
34	28-Feb-24	61577158	Charity Magadia	Reimbursement for registration fee of 3rd National Research Convention held last February 6-8, 2024 at Tagbilaran City Bohol	5,500.00
35	28-Feb-24	61577159	Rosalinda Comia	Reimbursement for registration fee of 3rd National Research Convention held last February 6-8, 2024 at Tagbilaran City Bohol	5,500.00
36	28-Feb-24	61577160	Vicenta Eborá	Reimbursement for registration fee of 3rd National Research Convention held last February 6-8, 2024 at Tagbilaran City Bohol	5,500.00
37	28-Feb-24	61577161	Lolita Asi	Reimbursement for registration fee of 3rd National Research Convention held last February 6-8, 2024 at Tagbilaran City Bohol	5,500.00

Grand Total

₱ 6,118,830.46

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer