

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Jun-24	93723009	Berto Lucci Builders & Supply	Payment for the supply & delivery of various maintenance materials as requested by Department of Education Division Batangas City	₱ 879,971.29
2	05-Jun-24	93723010	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Local School Board's regular employees for the month of May 2024.	155,790.00
3	05-Jun-24	93723011	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Local School Board employees for the month of May 2024.	20,004.82
4	05-Jun-24	93723012	Nino Jesus Security Services Corporation	Payment for the procurement of Security services for the period covering April 1-30,2024	69,998.88
5	07-Jun-24	93723013	Gakken Philippines Inc.	Payment for the supply and delivery of various office supplies as requested by Department of Education Division Batangas City	463,475.95
6	07-Jun-24	93723014	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks,Department of Education Division of Batangas City	193,933.13
7	24-Jun-24	93723015	Novelyn Magadia	Payment of salary for the month of June, 2024	24,457.84
8	24-Jun-24	93723016	Jerick Ilagan	Payment of salary for the month of June, 2024	12,248.00
9	26-Jun-24	93723017	AGP Sales and Building Services, Inc.	Payment for janitorial services from June 1-15, 2024	30,943.48
10	27-Jun-24	93723018	Cosworx Trading	Payment for supply and deliveryof various materials as requested by Department of Education Division	472,091.10
11	28-Jun-24	93723019	GCF Fetalvero Construction & Enterprises	Payment for 65% cost of work/construction of 2 storey 4 classroom school building of Sto. Niño Elementary School,Batangas City	7,329,890.63
12	28-Jun-24	93723020	Tatao Shirt & General Merchandise	Payment for the supply & delivery of Polo and T-shirt for the conduct of Musabaqah and Madrasah Education Program Development and 2024 Regional Festival of Talent / Department of Education Division Batangas City	54,212.37
13	07-Jun-24	Debit Memo	Development Bank of the Philippines	Cost of 10 booklets of checkbook	5,100.00
<b>Grand Total</b>					<b>₱ 9,712,117.49</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer