

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For June 1-30, 2024
LBP Current Account # : 000-302-1142-69

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	6-Jun-24	2077217	Chels & Clyde Trading	Payment for the supply & delivery of various school supplies as requested by Department of Education Division Batangas City	₱ 37,452,493.29
2	6-Jun-24	2077218	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of Office Supplies & Tokens as requested by the Department of Education, SDO Batangas City	125,147.32
3	11-Jun-24	2077219	Myko Matienzo	Payment for honorarium for facilitating the 5 days Cliniquing of contestants and coaches of fruit and vegetable carving for 2024, Lucban Quezon	9,500.00
4	11-Jun-24	2077220	Cosworx Trading	Payment for the supply and delivery of various maintenance materials as requested by different school of Department of Education Division, SDO Batangas City	391,038.52
5	13-Jun-24	2077221	Roderick Aguirre	Payment for honorarium for facilitating the 5 days Cliniquing of contestants and coaches of English, Filipino and Araling Panlipunan in preparation for the 2024 RFOT held in Lucban Quezon	23,750.00
6	13-Jun-24	2077222	AGP Sales and Building Services, Inc.	Payment for janitorial services from period of May 16-31, 2024 requested by Department of Education Division	30,943.48
7	13-Jun-24	2077223	Goldmine Printing Press	Payment for supply, delivery and printing of various materials for use of Department of Education Division	2,250.00
8	21-Jun-24	2077224	GCF Fetalvero Construction & Enterprises	Payment for 100% Cost of Work accomplished for the 2023-093 Construction of Stage with Extended Roofing at San Agapito ES-Annex P1, Batangas City	2,585,906.25
9	27-Jun-24	2077225	Randy Dinglasan	Cash advance for various Financial Assistance under Special Education Fund	820,000.00
10	3-Jun-24	Debit Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund-General Fund Proper BIR payment May 2024 2nd part	1,045,187.07
11	7-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Fund Transfer to General Fund Proper re: repayment for VO# 200-2404000172 (Philhealth-remittance contributions for 4/2024)	2,700.00
12	27-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	33,750.00
Grand Total					₱ <u>42,522,665.93</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer