

**City Government of Batangas
Special Education Fund
DISBURSEMENTS
For May 1-31, 2024
DBP Current Account # : 0-05052-656-8**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	28-May-24	93723001	GCF Fetalvero Construction & Enterprises	Payment for 100% cost of work accomplished for the construction/completion of 2 storey classroom school building Phase II, San Agapito High School Batangas City	₱ 766,125.00
2	28-May-24	93723002	D.Dimaandal Car Care Center	Payment for the rental of motor vehicle with driver for the conduct of 2024 inter district, Division and Regional Athletic Association Meet, Department of Education Division	881,214.42
3	29-May-24	93723003	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period from May 1-15, 2024, Department of Education, Division of Batangas City	30,943.48
4	29-May-24	93723004	Vicmar Construction, Inc.	Payment for 100% Cost of work accomplished for the 2023-082 Construction of Perimeter Fence Maruclap E/S (Phase 1) at Maruclap, Batangas City.	1,076,887.50
5	31-May-24	93723005	***CANCELLED***	Wrong amount (by chk.# 0093723008)	0.00
6	31-May-24	93723006	PATRICIA BAGUI	Payment for honorarium for facilitating the 3 days Cliniquing of contestants and coaches of electrical installation and maintenance for 2024 RFOT held in Lucban, Quezon	4,750.00
7	31-May-24	93723007	Bevily Devis	Payment of Honorarium for facilitating the 3 days Cliniquing of contestants and coaches of Food Processing for the 2024 RFOT held in Lucban, Quezon	14,250.00
8	31-May-24	93723008	Jose Jerios	Payment for honorarium for facilitating the 3 days Cliniquing of contestants and coaches of electrical installation and maintenance for 2024 RFOT held in Lucban, Quezon	5,700.00
Grand Total					₱ 2,779,870.40

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer