

**City Government of Batangas**  
**Special Education Fund**  
**DISBURSEMENTS**  
**For May 1-31, 2024**  
**LBP Current Account # : 000-302-1142-69**

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	3-May-24	1394809	Government Service Insurance System	For remittance of various loans deducted from the salaries of Local Scholl Boards employees for the month of April 2024.	₱ 13,724.11
2	3-May-24	1394810	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Local School Board regular employees for the month of April 2024.	150,020.00
3	3-May-24	1394811	Goldmine Printing Press	Payment for supply and delivery of various sports uniform for the conduct of 2024 Inter-District Division & regional athletic association meet as requested by Department of Education, Division of Batangas City	4,317,753.65
4	3-May-24	1394812	Randy Dinglasan	Cash advance for withholding Tax Refund 2023 under Special Education Fund	13,966.04
5	7-May-24	1394813	***CANCELLED***	Non compliant (by chk.# 0002077209)	0.00
6	20-May-24	2077201	Sunlight Builders and Supply	Payment for 100 % Cost of work accomplished for the repair and improvement of School Building (Ceiling) at Talumpok Proper Elementary School Batangas City	566,700.00
7	20-May-24	2077202	Quattro-Amici Travel Consultancy Services	Payment for the rental of van for the conduct of 2024 Regional festival of Talents,Department of Education Division of Batangas City	65,571.42
8	20-May-24	2077203	Smartbiz Trading and General Merchandise	payment for the supply and delivery of Smart TV as requested by Department of Education Division Batangas City	3,582,795.38
9	20-May-24	2077204	Ten 25 Enterprises	Payment for supply and delivery of various medals for use of Department of Education Division Batangas City	3,781,834.87
10	20-May-24	2077205	Romac Builders	Payment for 15% advance payment for the 2024-001 Construction of 2 storey 6 classroom bldg at San Miguel Batangas City	3,379,605.47
11	20-May-24	2077206	AGP Sales and Building Services, Inc.	Payment for Janitorial services rendered from April 16-30, 2024 for use of Department of Education Division.	30,943.48
12	21-May-24	2077207	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Local School Board regular employees for April 2024.	18,141.62
13	21-May-24	2077208	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of Local School Board employees's regular April 2024.	1,311.12
14	21-May-24	2077209	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials as requested by Department of Education Division of Batangas City	236,162.65
15	22-May-24	2077210	Rosana Panganiban	Cash advance for payment of salary of Learning Support Aides for April 1-30, 2024 under Special Education Fund	15,000.00
16	24-May-24	2077211	Goldmine Printing Press	Release of retention for various materials requested by Department of Education Division of Batangas City	1,290.00
17	27-May-24	2077212	Asian General Merchandise	Release of Retention for various cleaning materials requested by Department of Education Division of Batangas City	14,976.12
18	27-May-24	2077213	MEL-C Trading	Payment for the supply and delivery of various office supplies and equipment as requested by Department of Education Division of Batangas City	51,144.92
19	27-May-24	2077214	Home Development Mutual Fund	For remittance of PagIbig contribution deducted from salaries of regular employees for the month of May 2024	10,800.00
20	27-May-24	2077215	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the Local School Board for the month of May 2024	289.49
21	27-May-24	2077216	Sunlight Builders and Supply	Payment for 100% cost of Work for the 2023-068 repair of 3 classroom school building 2023-068 repair of 3 classroom building at Parang Cueva Elementary School,Batangas City	1,592,156.25
22	2-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	36,450.00
23	9-May-24	Debit Memo	Bureau of Internal Revenue	Fund Transfer:Special Education Fund to General Fund BIR Payment April 2024 2nd Part	1,446,189.97
24	17-May-24	Debit Memo	Landbank of the Philippines	Payment for Cost of 10 booklets of checkbook	6,000.00
25	24-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of May	36,450.00
<b>Grand Total</b>					<b>₱ 19,369,276.56</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer