

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Oct-24	2077292	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the salaries of regular employees for the month of September 2024.	₱ 22,734.00
2	2-Oct-24	2077293	Diana Rose Fababeir	Payment of salary for period covered from September 1-30, 2024.	27,033.12
3	3-Oct-24	2077294	Ashzel Hachero	Payment for Honorarium as Resource Speaker in 2024 Campus Journalism Bootcamp held last August 21-24, 2024 at Leonida's Resort and Restaurant Talisay, Batangas.	14,250.00
4	3-Oct-24	2077295	Meden Fadriquela	Payment for Honorarium as Resource Speaker in 2024 Campus Journalism Bootcamp held last August 21-24, 2024 at Leonida's Resort and Restaurant Talisay, Batangas.	14,250.00
5	3-Oct-24	2077296	Dennis Gasgonia	Payment for Honorarium as Resource Speaker in 2024 Campus Journalism Bootcamp held last August 21-24, 2024 at Leonida's Resort and Restaurant Talisay, Batangas.	14,250.00
6	3-Oct-24	2077297	Rey John Buhain	Payment for Honorarium as Resource Speaker in 2024 Campus Journalism Bootcamp held last August 21-24, 2024 at Leonida's Resort and Restaurant Talisay, Batangas.	10,450.00
7	3-Oct-24	2077298	Roderick Tan	Payment for Honorarium as Resource Speaker in 2024 Campus Journalism Bootcamp held last August 21-24, 2024 at Leonida's Resort and Restaurant Talisay, Batangas.	14,250.00
8	3-Oct-24	2077299	Janina Lim	Payment for Honorarium as Resource Speaker in 2024 Campus Journalism Bootcamp held last August 21-24, 2024 at Leonida's Resort and Restaurant Talisay, Batangas.	14,250.00
9	3-Oct-24	2077300	James Konstantin Galvez	Payment for Honorarium as Resource Speaker in 2024 Campus Journalism Bootcamp held last August 21-24, 2024 at Leonida's Resort and Restaurant Talisay, Batangas.	14,250.00
10	3-Oct-24	2077301	John Vincent Forteza	Payment for Honorarium as Resource Speaker in 2024 Campus Journalism Bootcamp held last August 21-24, 2024 at Leonida's Resort and Restaurant Talisay, Batangas.	9,500.00
11	3-Oct-24	2077302	Jenalyn Aguilar	Payment for Honorarium as Resource Speaker in 2024 Campus Journalism Bootcamp held last August 21-24, 2024 at Leonida's Resort and Restaurant Talisay, Batangas.	20,900.00
12	3-Oct-24	2077303	Mark Julian Villaluna	Payment for Honorarium as Resource Speaker in 2024 Campus Journalism Bootcamp held last August 21-24, 2024 at Leonida's Resort and Restaurant Talisay, Batangas.	23,750.00
13	3-Oct-24	2077304	Ben Gines Jr.	Payment for Honorarium as Resource Speaker in 2024 Campus Journalism Bootcamp held last August 21-24, 2024 at Leonida's Resort and Restaurant Talisay, Batangas.	14,250.00
14	3-Oct-24	2077305	Nino Jesus Security Services Corporation	Payment for procurement of Security Service for the period covered from May 1-31, 2024 of Department of Education Division.	104,998.32
15	9-Oct-24	2077306	Berto Lucci Builders & Supply	Payment for 75 % cost of work accomplished for the Construction of Three Storey twelve classroom School Building at Mahabang Parang Elementary School.	16,327,828.12
16	10-Oct-24	2077307	Home Development Mutual Fund	For remittance of Paglbig contribution deducted from job order employees for the month of September 2024.	3,000.00
17	10-Oct-24	2077308	Home Development Mutual Fund	For remittance of Paglbig contribution deducted from regular employees of Local School Board for the month of September 2024.	6,000.00
18	11-Oct-24	2077309	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered from covered period from September 16-30, 2024 as requested by Department of Education Division, Batangas City.	30,943.48
19	14-Oct-24	2077310	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks as requested by Department of Education Division, Batangas City.	907,046.25
20	15-Oct-24	2077311	Romac Builders	Payment for 70% cost of work accomplished for construction of 2 storey 6 classroom school building at San Miguel Elementary School, Batangas City.	12,391,886.72
21	21-Oct-24	2077312	RM Tejada Construction and Supplies Corporation	Payment for 100% Cost of work accomplished for the 2023-089 Construction of 2 storey 4 classroom school Bldg at Pallocan West, Batangas City.	2,619,037.55
22	21-Oct-24	2077313	Norma Cleofe's Canteen	Payment for supply and delivery of meals and snacks for use of Department of Education Division of Batangas City.	2,016,623.43

23	21-Oct-24	2077314	Meralco	Payment for electricity consumption for the coverd period of September 9, 2024 to October 8, 2024.	143,289.78
24	22-Oct-24	2077315	LIBTECH SOURCE PHILIPPINES, INC.	Release of retention for 1 year subscription of anti-plagiarism software.	4,374.72
25	22-Oct-24	2077316	Jhun Abanador	Payment of salary for covered period from September 4-30, 2024	24,165.82
26	22-Oct-24	2077317	Roselle Angela Garcia	Payment of salary for covered period from September 5-30, 2024	23,210.04
27	22-Oct-24	2077318	Ronalyn Punongbayan	Payment of salary for covered period from September 5-30, 2024	23,210.04
28	22-Oct-24	2077319	Beverly Bisco	Payment of salary & PERA covered period from September 5-30, 2024	23,210.04
29	22-Oct-24	2077320	Jenny Rose Estolano	Payment of salary covered period from September 5-30, 2024	23,210.04
30	22-Oct-24	2077321	Roi Miguel Panganiban	Payment of salary for covered period from September 4-30, 2024.	24,165.82
31	22-Oct-24	2077322	Resty Boy Alda	Payment of salary covered period from September 4-30, 2024	24,165.82
32	22-Oct-24	2077323	Maria Ramona Carandang	Payment of salary & PERA covered period from September 13-30, 2024.	15,745.67
33	22-Oct-24	2077324	Angelica Mae Como	Payment of salary for covered period from September 13-30, 2024.	15,745.67
34	29-Oct-24	2077325	REI Angel's Enterprise	Payment for supply and delivery of detachable armchairs for use of Department of Education Division, Batangas City.	5,960,607.15
35	29-Oct-24	2077326	Berto Lucci Builders & Supply	Payment for 50% cost of work accomplished for the Construction of two(2) storey eight (8) classroom school building at Batangas City South Elementary School (for SHS)	9,433,101.56
36	29-Oct-24	2077327	Berto Lucci Builders & Supply	Payment for 100% Cost of Work accomplished for the construction of slope protection-Phase I at Batangas City South Senior High School, Batangas City	20,787,656.25
37	30-Oct-24	2077328	ACCENT MICRO TECHNOLOGIES, INC.	Payment for the supply & delivery of Ready made Learning materials as requested by the Department of Education Division School Division Office, Batangas City.	7,666,064.16
38	7-Oct-24	Debit Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund to General Fund regarding BIR payment for September 2024 2nd part	5,614,983.23
39	8-Oct-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of September.	36,158.40
40	29-Oct-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for the month of October 2024.	34,214.40
Grand Total					<u>₱ 84,498,759.60</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer