

**City Government of Batangas**

**Special Education Fund**

**DISBURSEMENTS**

**For August 1-31, 2020**

**DBP Current Account # : 0-05052-656-8**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	08/14/2020	61576571	***CANCELLED***	Error in Printing (by chk.# 61576572)		0.00
2	08/14/2020	61576572	Ten 25 Enterprises	supply and delivery of 10,000 units samsung tablet Dep.Ed. div.		116,571,607.15
<b>Grand Total</b>					<b>P</b>	<b><u>116,571,607.15</u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC - City Treasurer