

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For October 1-31, 2020
DBP Current Account # : 0-05052-656-8

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	01-Oct-20	61576579	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished construction of 2 storey and 8 classroom school building at Mahabang Dahilig Elem. School Batangas City		4,776,679.90
2	05-Oct-20	61576580	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from tjhe salary of regular employees September 2020,/LSB		2,008.44
3	08-Oct-20	61576581	L & H Marketing	Payment for the supply and delivery of 2300 units LAPTOP /Deped Division		86,144,967.22
Grand Total					P	<u>90,923,655.56</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer