

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For April 1-30, 2021
LBP Current Account # : 0302-1142-69

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	4/12/2021	1394247	Home Development Mutual Fund	Remittance of contributions, March 2021		1,600.00

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer