

**City Government of Batangas
Special Education Fund
DISBURSEMENTS
For August 1-31, 2021
DBP Current Account # : 0-05052-656-8**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Aug-21	61576668	Home Development Mutual Fund	Remittance of contributions, July 2021	₱ 200.00
2	02-Aug-21	61576669	Home Development Mutual Fund	Remittance of contributions, July 2021	3,000.00
3	05-Aug-21	61576670	Government Service Insurance System	Remittance of contributions, July 2021	54,229.66
4	06-Aug-21	61576671	World Cup Security Services Inc.	Payment for security services-July 1-31, 2021/Dep.Ed.Div.,Bats. City	69,024.53
5	09-Aug-21	61576672	AGP Sales & Building Services, Inc.	Payment for janitorial services, July 16-31,2021	25,396.87
6	17-Aug-21	61576673	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of regular employees of the City Gov't of Bats. July,2021	2,148.93
7	17-Aug-21	61576674	MEL-C Trading	Supply and delivery of three units L3110 printer Dep. ed. div.	28,392.85
Grand Total					₱ <u>182,392.84</u>

CERTIFIED CORRECT

**ASTER P. MARASIGAN
OIC-City Treasurer**