

**City Government of Batangas
Special Education Fund
DISBURSEMENTS
For August 1-31, 2021
LBP Current Account # : 0302-1142-69**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	19-Aug-21	1394249	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Local Scholl Board's regular employees for the month of July 2021.	₱ 1,102.84
2	26-Aug-21	1394250	AGP Sales & Building Services, Inc.	Payment for the Janitorial Services rendered for the period from August 1-15, 2021	25,396.87
3	26-Aug-21	1394251	Home Development Mutual Fund	For remittance of PAGIBIG Contribution deducted from the regular employees of the LSB for the month of August 2021	1,200.00
4	02-Aug-21	Debit-Memo	Philhealth	Remittance of Philhealth contribution July 2021	10,744.65
5	09-Aug-21	Debit-Memo	BIR	Fund Transfer to General Fund- BIR payment for July 2021	175,571.36
Grand Total					₱ <u>214,015.72</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer