

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For November 1-30, 2021
LBP Current Account # : 000-302-1142-69

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Nov-21	Debit-Memo	Philippine Health Insurance Corporation	Payment for remittance to Philhealth contribution of JO Premium Contribution	₱ 200.00
2	10-Nov-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution October 2021	10,744.65
3	10-Nov-21	Debit-Memo	BIR	BIR payment October 2021	163,300.27
4	10-Nov-21	Debit-Memo	Social Security System	Repayment for remittance to SSS of JO's premium contribution	2,160.00
				Grand Total	₱ <u>176,404.92</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer