

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	06-Oct-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance Of Philhealth Contribution - September 2021	₱ 10,744.65
2	08-Oct-21	Debit-Memo	BIR	Remittance of BIR payment - SEPTEMBER 2021	14,275.05
3	25-Oct-21	Debit-Memo	Landbank of the Philippines	FT SEF to GF re: repayment for VO#s 100-151216372 & 100-21067596	10,944.00
4	27-Oct-21	Debit-Memo	BIR	BIR payment 3RD Quarter	3,042.14
Grand Total					₱ <u>39,005.84</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer