

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For April 1-30, 2022
LBP Current Account # : 000-302-1142-69

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	7-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation Contribution March 2022	₱ 12,973.89
2	8-Apr-22	Debit-Memo	Bureau of Internal Revenue	BIR payment for March 2022	218,338.36
3	19-Apr-22	Debit-Memo	Bureau of Internal Revenue	BIR payment for 1st Quarter of 2022	67,744.95
4	29-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation Contribution for April 2022	12,973.89
Grand Total					₱ <u>312,031.09</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer