

**City Government of Batangas**  
**Special Education Fund**  
**DISBURSEMENTS**  
**For January 1-31, 2022**  
**DBP Current Account # : 0-05052-656-8**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	05-Jan-22	61576752	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of LSB regular employees-Dec. 2021	₱ 86,940.89
2	27-Jan-22	61576753	AGP Sales & Building Services, Inc.	Janitorial services January 1-15/DEPED	25,396.87
<b>Grand Total</b>					<b>₱ <u>112,337.76</u></b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer