

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Jun-22	1394254	Berto Lucci Builders & Supply	Payment for 55.52% Cost of Work Accomplished for the Construction of Three (3) storey nine (9) classroom bldng. at Sorosoro Elem. School, Bats. City	₱ 11,129,939.23
2	8-Jun-22	Debit-Memo	Bureau of Internal Revenue	Payment of BIR remittances for the month of May 2022	2,144,126.32
3	30-Jun-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHIC contribution for the month of June	16,280.96
Grand Total					₱ <u>13,290,346.51</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer