

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For March 1-31, 2022
LBP Current Account # : 000-302-1142-69

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Mar-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Insurance contribution of Regular employees February 2022	₱ 12,973.89
2	09-Mar-22	Debit-Memo	BIR	Remittance of BIR payment for February 2022	28,109.66
Grand Total					₱ <u>41,083.55</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer