

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-May-22	Debit-Memo	Landbank of the Philippines	Fund Transfer SEF to GF re: Adjustments on SET Collection due to refund of erroneous RPT payment of Margarito Aclan	₱ 5,750.00
2	10-May-22	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for April 2022	24,381.42
3	20-May-22	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contribution/ Job Order / May 2022	300.00
4	31-May-22		Landbank of the Philippines	Erroneous recording of cash 5/20/2022	169,530.00
Grand Total					₱ <u>199,961.42</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer