

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For January 1-31, 2023
DBP Current Account # : 0-05052-656-8

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Jan-23	61577074	Government Service Insurance System	For remittance of Social insurance Contributions deducted from the salaries of regular employees of Local School Board for the month of December 2022	₱ 119,728.18
2	05-Jan-23	61577075	Government Service Insurance System	Remittance of various loans of Local School Board employees for the month of December 2022	1,726.34
3	09-Jan-23	61577076	Home Development Mutual Fund	For remittance of pag-ibig contribution deducted from the regular employees Local School Board for the month of December 2022	4,600.00
4	09-Jan-23	61577077	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the Local School Board for the month of December 2022.	233.39
5	09-Jan-23	61577078	Home Development Mutual Fund	Remittance of contribution of regular employees of Local School Board for the month of November 2022	200.00
6	09-Jan-23	61577079	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employees of Local School Board of the City Government of Batangas for the month of December 2022	23,403.88
7	11-Jan-23	61577080	Philippine Schools District Supervisors Association Inc.	Payment for registration fee of Ten Public Schools District Supervisor of Department of Education of Batangas City for the Second National Research convention on January 24 - 26,2023 at Baguio City	60,000.00
Grand Total					₱ <u>209,891.79</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer