

**City Government of Batangas  
Special Education Fund  
DISBURSEMENTS  
For February 1-29, 2024  
LBP Current Account # : 000-302-1142-69**

<b>Item#</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	1-Feb-24	1394773	Revelyn Damian	Cash advance for salaries of job order employees of the City Government of Batangas under Special Education Fund	₱ 10,800.00
2	12-Feb-24	1394774	Cherrie Lynn Borbon	Cash advance for salaries of job order employees of the City Governmetn of Batangas under Special Education Fund	13,200.00
3	29-Feb-24	1394775	Zenen Palbacal	Cash advance for salary of Learning Support Aides Job Order-Department of Education under Special Education Fund (Fadriquelan, Joy et al.)	12,000.00
4	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for the month of January	35,100.00
5	7-Feb-24	Debit Memo	Bureau of Internal Revenue	Fund transfer of Special Education Fund to General Fund re; BIR payment for the month of January 2024 - 2nd part	13,168.75
6	28-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for the month of February	32,400.00
<b>Grand Total</b>					<b>₱ <u>116,668.75</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer