

**City Government of Batangas**  
**Special Education Fund**  
**DISBURSEMENTS**  
**For January 1-31, 2024**  
**DBP Current Account # : 0-05052-656-8**

<b>Item#</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	05-Jan-24	61577120	Philippine Health Insurance Corporation	For remittance of PhilHealth Contributions deducted fro the salaries of regular employees for the month of December 2023 of Local School Board	₱ 2,160.00
2	05-Jan-24	61577121	Government Service Insurance System	For remittance of various loans deducted from the salaries of Local School Boards employees for the month of December 2023.	8,882.69
3	05-Jan-24	61577122	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Local School Boards regular employees for the month of December 2023.	155,790.00
4	23-Jan-24	61577123	AGP Sales and Building Services, Inc.	Payment for the janitorial services covering period from January 1-15,2023.	30,937.50
5	23-Jan-24	61577124	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of Local School Board for the month of January 2024	5,200.00
<b>Grand Total</b>					<b>₱ <u>202,970.19</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer