

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For January 1-31, 2024
LBP Current Account # : 000-302-1142-69

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	4-Jan-24	1394768	Lorenzo Hernandez	Repalcement of stale check LBP-1394507 dtd. 05/23/2023/representing DepEd registration fee for Annual National Council Meeting, Palo Leyte /05/10/2023	₱ 2,000.00
2	15-Jan-24	1394769	Ana Maria Aguila	Payment for the parcel of land purchased by the City of Batangas from Ana Maria C. Aguila for school purposes situated in Gulod Itaas, Batangas City.	3,926,117.40
3	15-Jan-24	1394770	***CANCELLED***	Wrong payee (by chk.# 0001394772)	0.00
4	15-Jan-24	1394771	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp tax withheld from the partcel of land purchased by the City of Batangas from Ana Maria Aguila situated in Gulod Itaas, Batangas City.	63,675.00
5	15-Jan-24	1394772	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF ANA MARIA C. AGUILA 117-696-341	Remittance of the capital gain tax withheld from the parcel of land purchased by the City of Batangas from Ana Maria C. Aguila for school purposes situated in Gulod Itaas, Batangas City.	254,667.60
6	10-Jan-24	Debit-Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund To General Fund: BIR Payment December 2nd Part 2023	10,197,750.47
Grand Total					₱ 14,444,210.47

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer