

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	19-Mar-24	1394776	Zenen Palbacal	Cash advance for salary of Learning Support Aides Job Order-Department of Education under Special Education Fund	₱ 11,600.00
2	8-Mar-24	Debit Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund to General Fund BIR payment February 2024 2nd part	647,802.17
3	13-Mar-24	Debit Memo	Landbank of the Philippines	To revert erroneous recording of Fund Transfer dted 3/1/2024	26,722,952.62
4	26-Mar-24	Debit Memo	Philhealth Insurance Corporation	Remittance of Philhealth contribution for March 2024	33,750.00
Grand Total					₱ <u>27,416,104.79</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer