City Government of Batangas
Special Education Fund
DISBURSEMENTS
For April 1-30, 2025
LBP Current Account # : 000-302-1142-69

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	10-Apr-25	2077479	Chato Dapito	Cash advance for meal expenses and accommodation of athletes, trainers and division officials for Palarong Pambansa 2025	853,000.00
2	10-Apr-25	2077480	Rosana Ilagan	Cash advance for payment of salary of Administrative Aide III- DEPED for the period of March 16-31,2025	250,200.00
3	29-Apr-25	2077481	Rosana Ilagan	Cash advance for payment of salary for April 1-15, 2025, DEPED	205,300.00
4	07-Apr-25	Debit Memo	Landbank of the Philippines	Fund Transfer: SEF to General Fund Proper re: BIR Payment March 2025 2nd part	4,456,012.74
5	10-Apr-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions for March	14,000.00
				Grand Total	**₱ 5,778,512.74**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer