City Government of Batangas
Special Education Fund
DISBURSEMENTS
For March 1-31, 2025
LBP Current Account # : 000-302-1142-69

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	11-Mar-25	2077476	Zenen Palbacal	Cash advance for salary of Administrative Aide II-Dep Ed (SEF) Job Order /ALba,Armando et al	₱	252,000.00
2	24-Mar-25	2077477	Zenen Palbacal	Cash Advance for withholding tax refund for the year 2024 and meals expenses for Training of RFOT participants,coaches and trainers CY 2		235,315.25
3	26-Mar-25	2077478	Felipa Dalisay	Cash advance for Payment of salary of Adiministrative Aide III,Mar. 1-15, 2025 under SEF		215,600.00
4	07-Mar-25	Debit Memo	Philippine Health Insurance Corporation	Philhealth contribution for Feb 2025		48,541.40
5	07-Mar-25	Debit Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund to General Fund re: BIR Payment Feb 2025 2nd part		3,149,087.04
6	10-Mar-25	Debit Memo	Home Development Mutual Fund	HDMF contribution for February 2025		13,600.00
7	21-Mar-25	Debit Memo	Philippine Health Insurance Corporation	Philhealth contribution for March		49,967.00
8	27-Mar-25	Debit Memo	Government Service Insurance System	Fund Transfer: Special Education Fund to General Fund re: repayment for the remittance to GSIS for Feb		224,963.02
				Grand Total	**₱**	**4,189,073.71**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer