

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For June 1-30, 2021
LBP Current Account # : 0302-1142-69

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	16/Jun/21	1394248	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the regular employees LSB May,2021		600.00
2	1/Jun/21	Debit-Memo	Philhealth	Philhealth Remittance for May 2021		8,595.72
3	9/Jun/21	Debit-Memo	BIR	Remittance of Documentary Stamp Tax for May 2021		122,634.11
Grand Total					P	<u><u>131,829.83</u></u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer