

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Sep-21	1394252	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of LSB regular employees-Aug.2021	₱ 26,156.10
2	06-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions August 2021	4,297.86
3	09-Sep-21	Debit-Memo	BIR	Remittance of BIR payment August 2021	7,502.91
Grand Total					₱ <u>37,956.87</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer