

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For January 1-31, 2022
LBP Current Account # : 000-302-1142-69

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	10-Jan-22	Debit-Memo	BIR	Remittance of BIR payment for December 2021	₱ 3,808,006.79
2	17-Jan-22	Debit-Memo	BIR	Remittance of BIR payment fot 4TH QTR 2021	762,058.49
Grand Total					₱ <u><u>4,570,065.28</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer