

City Government of Batangas
Special Education Fund
DISBURSEMENTS
For July 1-31, 2024
LBP Current Account # : 000-302-1142-69

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	8-Jul-24	Debit Memo	Bureau of Internal Revenue	Fund Transfer: Special Education Fund to General Fund re; BIR Payment for the month of June 2024	₱ 2,696,276.93
2	31-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	36,450.00
Grand Total					₱ <u>2,732,726.93</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer