City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For June 1-30, 2025
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	25-Jun-25	86474662	Potenciana Quinere	Cash assistance to centenarian of Barangay San Pedro	₱	50,000.00
2	27-Jun-25	86474663	***CANCELLED***	Error in Printing (by chk.# 86474663)		-
3	27-Jun-25	86474664	Demetria Closa	Cash assistance to centenarian, Barangay 20		50,000.00
4	27-Jun-25	86474665	Maria Bucal	Cash assistance to centenarian, Barangay Banaba West		50,000.00
5	27-Jun-25	86474666	Rosita Sadiangcolor	Cash assistance to centenarian, Barangay Paharang West		30,000.00
6	27-Jun-25	86474667	Pablo Lubis	Cash assistance to centenarian, Pallocan East		50,000.00
				Grand Total	₱	**230,000.00**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer