City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For May 1-31, 2025
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	26-May-25	86474657	***CANCELLED***	wrong signatory (by chk.# 86474660)	-
2	26-May-25	86474658	***CANCELLED***	wrong signatory (by chk.# 0086474661)	-
3	26-May-25	86474659	Eleuteria Villena	Cash assistance to centenarian Eleuteria Villena of Gulod Itaas, Bats City	30,000.00
4	26-May-25	86474660	Josefa Delos Reyes	Cash assistance to centenarian of Balete,Batangas City	30,000.00
5	26-May-25	86474661	Felisa Burog	Cash assistance to centenarian Felisa Burog of Sta. Rita Aplaya, Bats City	30,000.00
				Grand Total	**₱ 90,000.00**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer