City Government of Batangas
GFP Savings
DISBURSEMENTS
For October 1-31, 2025
DBP Current Account # : 00-5-09020-656-2

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	22-Oct-25	Debit Memo	Mary Rose M. Vargas	Refund of erroneous deposit paid thru Gcash TN#92261593 dtd. 10/5/2025 - Mary Rose M. Vargas	₱	2,500.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer