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

| Item # | Check Date | Check No. | Payee | Nature of Payment | | Amount |
|---|---|---|---|---|---|---|
| 1 | 06-Oct-25 | 86475165 | Luz Evangelista | Provision of Cash Assistance to centenaries, Brgy. 8, Bats. City | ₱ | 50,000.00 |
| 2 | 06-Oct-25 | 86475166 | Felisa Macatangay | Provision of Cash Assistance to centenaries, Brgy. Balete, Bats. City | | 30,000.00 |
| 3 | 06-Oct-25 | 86475167 | Wenceslao Albotra | Provision of Cash Assistance to centenaries, Brgy. 3, Bats. City | | 50,000.00 |
| 4 | 09-Oct-25 | 86475168 | Raiven Ayala | Payment for unclaimed subsidy allowance for scholar-SY 2024-2025 | | 4,000.00 |
| | | | | **Grand Total** | ₱ | **134,000.00** |

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**
OIC City Treasurer