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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	02-Sep-25	86475164	Oliver Gonzales	Reimbursement of the amount paid for supply and delivery of various chemical reagents for the use of OCENRO Laboratory	₱	11,425.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer