

City Government of Batangas
GFP Savings
DISBURSEMENTS
For April 1-30, 2026
DBP Current Account # : 00-5-09020-656-2

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	23-Apr-26	Debit Memo	USSC Money Services. Inc.	Authority to debit to USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program	₱ 58,000.00
2	28-Apr-26	Debit Memo	USSC Money Services. Inc.	Authority to debit to USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program	32,000.00
3	20-Apr-26	Debit Memo	Shirley Velasquez Iyuflores	Refund for double payment paid thru Gcash under TN 521107427 dtd. 3/25/2026	923.50
Grand Total					₱ <u>90,923.50</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer