

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For April 1-30, 2026
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	14-Apr-26	86475936	Julia Ortega	Cash assistance to centenarian of Paharang West,Bats City	₱ 50,000.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer