

City Government of Batangas
GFP Savings
DISBURSEMENTS
For February 1-28,2026
DBP Current Account # : 00-5-09020-656-2

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	12-Feb-26	Debit Memo	Methuselah G. Ramirez / Girlie A. Pagsinuhin	Refund of erroneous deposit paid thru Gcash: TN#199955566 dtd. 1/29/2026 - Methuselah G. Ramirez P 2,000.00; TN#121349590 dtd. 1/30/2026 - Girlie A. Pagsinuhin P 400.00	₱ 2,400.00

CERTIFIED CORRECT:

EUFRACIO E. PLATA
ICO City Treasurer