

City Government of Batangas
GFP Savings
DISBURSEMENTS
For March 1-31,2026
DBP Current Account # : 00-5-09020-656-2

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Mar-26	Debit Memo	USSC Money Services. Inc.	Authority to debit to USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program	₱ 5,926,000.00
2	30-Mar-26	Debit Memo	USSC Money Services. Inc.	Authority to debit to USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program	51,000.00
Grand Total					₱ <u>5,977,000.00</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer