

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For March 1-31, 2026
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	12-Mar-26	86475933	Natalia Ebora	Cash Assistance to centenarian, Brgy. Pagkilatan, Bats. City	50,000.00
2	25-Mar-26	86475934	Josefa Delos Reyes	Cash Assistance to centenarian, Brgy. Balete, Bats. City	30,000.00
3	25-Mar-26	86475935	Felisa Burog	Cash Assistance to centenarian, Brgy. Santa Rita Aplaya, Bats. City	30,000.00
Grand Total					₱ 110,000.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer