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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	10-Sep-26	Debit Memo	USSC Money Services, Inc.	Authority to debit to USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program	₱	36,000.00
2	10-Sep-26	Debit Memo	USSC Money Services, Inc.	Authority to debit to USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program		37,000.00
3	14-Sep-26	Debit Memo	USSC Money Services, Inc.	Authority to debit to USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program		26,000.00
4	15-Sep-26	Debit Memo	Fernando Ebora Dimacuha	Refund of multiple payment paid thru PAYMAYA under TN# 2609014292 and 2609014291 - Fernando Ebora Dimacuha dtd. 9/1/2026 with VO# 100-260913905		1,808.86
5	21-Sep-26	Debit Memo	USSC Money Services, Inc.	Authority to debit to USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program		43,000.00
6	21-Sep-26	Debit Memo	USSC Money Services, Inc.	Authority to debit to USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program		31,000.00
7	29-Sep-26	Debit Memo	USSC Money Services, Inc.	Authority to debit to USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program		45,000.00
8	29-Sep-26	Debit Memo	USSC Money Services, Inc.	Authority to debit to USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program		36,000.00
				Grand Total	**₱**	**255,808.86**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer