

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For December 1-31, 2024
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	23-Dec-24	Debit Memo	Development Bank of the Philippines	Fund transfer General Fund Proper to Special Education Fund re: Special Education Tax direct payments to General Fund account and online and credit card payments for the months of July to November 2024	₱ 90,194,396.21

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer