

**City Government of Batangas**  
**General Fund Proper - Savings**  
**DISBURSEMENTS**  
**For January 1-31, 2024**  
**DBP Savings Account # : 00-5-09020-656-2**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	04-Jan-24	Debit-Memo	Ruth Ilagan Delos Reyes	Refund of erroneous deposit paid thru GCASH	<b>₱</b> 10,751.85

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer