

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For November 1-30, 2024
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	13-Nov-24	86473904	Crispin Dimaano	Cash assistance to centenarian of Brgy. Tinga Itaas, Batangas City.	₱ 40,000.00
2	26-Nov-24	86473905	Severina Ramirez	Cash assistance to centenarian of Brgy. Conde Labac, Batangas City.	40,000.00
3	27-Nov-24	86473906	Jefrey Espeleta	Reimbursement of traveling expenses incurred in attendance to the 2024 Membership Conference conducted by GFMIC, Inc. last November 20-22, 2024 at Crown Legacy Hotel, Baguio City.	19,774.25
4	27-Nov-24	86473907	Raquel Comia	Reimbursement of traveling expenses incurred in attendance to the 2024 Membership Conference conducted by GFMIC, Inc. last November 20-22, 2024 at Crown Legacy Hotel, Baguio City.	16,774.25
5	27-Nov-24	86473908	Aileen Toledo	Reimbursement of traveling expenses incurred in attendance to the 2024 Membership Conference conducted by GFMIC, Inc. last November 20-22, 2024 at Crown Legacy Hotel, Baguio City.	16,774.25
6	27-Nov-24	86473909	Manolo Perlada	Reimbursement of traveling expenses incurred in attendance to the 2024 Membership Conference conducted by GFMIC, Inc. last November 20-22, 2024 at Crown Legacy Hotel, Baguio City.	16,774.25
7	27-Nov-24	86473910	Manolo Perlada	Reimbursement of conference fee in attendance to Association of Local Budget Officers (ALBO) regular monthly meeting at Provincial Budget Office, Capitol Building, Batangas City for the month of October, 2024.	2,000.00
8	27-Nov-24	86473911	Manolo Perlada	Reimbursement of conference fee in attendance to Association of Local Budget Officers (ALBO) regular monthly meeting at Provincial Budget Office, Capitol Building, Batangas City for the month of August, 2024.	2,000.00
9	27-Nov-24	86473912	Manolo Perlada	Reimbursement of conference fee in attendance to Association of Local Budget Officers (ALBO) regular monthly meeting at Provincial Budget Office, Capitol Building, Batangas City for the month of May, 2024.	2,000.00
Grand Total					₱ <u>156,097.00</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer