

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

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	02-Oct-24	86473902	Felisa Macatangay	Cash assistance to centenarian Felisa Macatangay of Brgy. Balete, Batangas City	₱ 10,000.00
2	02-Oct-24	86473903	Felisa Burog	Cash assistance to centenarian Felisa Burog of Brgy. Sta. Rita Aplaya, Batangas City	10,000.00
<b>Grand Total</b>					<b>₱ <u>20,000.00</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer