

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	17-Sep-24	86473898	Josefa Delos Reyes	Cash assistance to centenarian	₱ 10,000.00
2	17-Sep-24	86473899	Regina Panaligan	Cash assistance to centenaries of Brgy. Mabacong,Batangas City	20,000.00
3	17-Sep-24	86473900	Agripina Amul	Cash assistance to centenaries of Brgy. Banaba South,Batangas City	20,000.00
4	17-Sep-24	86473901	Lorenza De Guzman	Cash assistance to centenarian of Brgy. Cuta Batangas City	20,000.00
Grand Total					₱ <u>70,000.00</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer