**City Government of Batangas**
**GFP Savings**
**DISBURSEMENTS**
**For August 1-31, 2026**
**DBP Current Account # : 00-5-09020-656-2**

| Item # | Check Date | Check No. | Payee | Nature of Payment | | Amount |
|---|---|---|---|---|---|---|
| 1 | 03-Aug-26 | Debit Memo | USSC Money Services, Inc. | Authority to debit USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program | ₱ | 29,000.00 |
| 2 | 17-Aug-26 | Debit Memo | USSC Money Services, Inc. | Authority to debit USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program | | 37,000.00 |
| | | | | **Grand Total** | ₱ | **66,000.00** |

**CERTIFIED CORRECT:**

**EUFRACIO E. PLATA**
OIC City Treasurer