City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For August 1-31, 2026
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	19-Aug-26	86475941	Felisa Macatangay	Cash assistance to centenarian of Balete, Batangas City	₱	30,000.00
2	19-Aug-26	86475942	Luz M. Evangelista	Cash assistance to centenarian of Brgy. 8, Batangas City		30,000.00
				Grand Total	**₱**	**60,000.00**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer