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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	06-Jul-26	Debit Memo	USSC Money Services, Inc.	Authority to debit USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program	₱	44,000.00
2	13-Jul-26	Debit Memo	USSC Money Services, Inc.	Authority to debit USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program		66,000.00
3	14-Jul-26	Debit Memo	USSC Money Services, Inc.	Authority to debit USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program		78,000.00
				Grand Total	₱	**188,000.00**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer