City Government of Batangas
GFP Savings
DISBURSEMENTS
For June 1-30, 2026
DBP Current Account # : 00-5-09020-656-2

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	02-Jun-26	Debit Memo	USSC Money Services, Inc.	Authority to debit USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program	₱	50,000.00
2	09-Jun-26	Debit Memo	USSC Money Services, Inc.	Authority to debit USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program		19,000.00
3	25-Jun-26	Debit Memo	USSC Money Services, Inc.	Authority to debit USSC Money Services, Inc. for the Batangas City QR Cash Voucher Program		16,000.00
				Grand Total	₱	**85,000.00**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer