**City Government of Batangas**
**General Fund - Proper**
**DISBURSEMENTS**
**For June 1-30, 2026**
**DBP Current Account # : 0-05012-656-6**

| Item # | Check Date | Check No. | Payee | Nature of Payment | | Amount |
|---|---|---|---|---|---|---|
| 1 | 01-Jun-26 | 86475937 | Potenciana Quinere | Cash assistance to centenarian of San Pedro, Batangas City | ₱ | 30,000.00 |
| 2 | 25-Jun-26 | 86475938 | Maria Bucal | Cash assistance to centenarian of Banaba Kanluran, Batangas City | | 30,000.00 |
| 3 | 25-Jun-26 | 86475939 | Demetria Closa | Cash assistance to centenarian of Brgy. 20, Batangas City | | 30,000.00 |
| 4 | 25-Jun-26 | 86475940 | Pablo Lubis | Cash assistance to centenarian of Pallocan Silangan, Batangas City | | 30,000.00 |
| | | | | **Grand Total** | **₱** | **120,000.00** |

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**
OIC - City Treasurer