City Government of Batangas
General Fund
DISBURSEMENTS
For May 1-31, 2026
DBP Time Deposit Account # : 0656-035032-160

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	18-May-26	Debit Memo	Development Bank of the Philippines	Fund Transfer: Time Deposit Account to General Fund re: partial redemption of Special Savings Deposit	₱	214,364,230.60

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer