

City Government of Batangas
GENERAL FUND
DISBURSEMENTS
For August 1-31, 2024
PVB Current Account # : 00019-000043-0

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	6-Aug-24	Debit Memo	Philippine Veterans Bank	Remittance of Community Tax Certificate collection for July 2024	₱ 10,129.99
2	6-Aug-24	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for July 2024	16,825,562.84
3	6-Aug-24	Debit Memo	Philippine Veterans Bank	Remittance of share on Barangay Clearance collection for July 2024	107,300.00
Grand Total					₱ <u>16,942,992.83</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer