

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	8-Jul-24	Debit Memo	Philippine Veterans Bank	Remittance of share on brgy. Clearance collection for June 2024	₱ 134,000.00
2	8-Jul-24	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for June 2024	20,095,391.26
3	8-Jul-24	Debit Memo	Philippine Veterans Bank	Remittance of Community Tax Certificate collection for June 2024	10,345.33
Grand Total					₱ <u>20,239,736.59</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer