

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

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	7-Oct-24	Debit Memo	Philippine Veterans Bank	Remittance of share on brgy. Clearance collection for the month of September 2024	₱ 138,300.00
2	7-Oct-24	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of September 2024	18,115,416.70
3	7-Oct-24	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax Certificate collection for the month of September 2024	8,997.65
<b>Grand Total</b>					<b>₱ <u>18,262,714.35</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer