City Government of Batangas
GENERAL FUND
DISBURSEMENTS
For April 1-30, 2025
PVB Current Account # : 00019-000043-0

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	10-Apr-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Brgy. Clearance collection for the month of March 2025	₱ 278,480.00
2	10-Apr-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of March 2025	51,109,740.34
3	10-Apr-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax Certificate collection for the month of March 2025	48,057.39
				Grand Total	**₱ 51,436,277.73**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer