City Government of Batangas
GENERAL FUND
DISBURSEMENTS
For August 1-31, 2025
PVB Current Account # : 00019-000043-0

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	6-Aug-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax Certificate collection for the month of July 2025	₱	8,685.94
2	6-Aug-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of July 2025		27,312,657.28
3	6-Aug-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Barangay Clearance collection for the month of July 2025		132,150.00
				Grand Total	₱	**27,453,493.22**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer