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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	7-Jul-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of June 2025	₱ 11,011,748.62
2	7-Jul-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax Certificate collection for the month of June 2025	9,817.60
3	7-Jul-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Barangay Clearance collection for the month of June 2025	138,280.00
				Grand Total	**₱ 11,159,846.22**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer

2089099