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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	9-Jun-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of May 2025	₱	479,105.85
2	9-Jun-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax Certificate collection for the month of May 2025		9,618.45
3	9-Jun-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Barangay Clearance collection for the month of May 2025		106,450.00
				Grand Total	₱	**595,174.30**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer

2089099