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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	7-Mar-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Taxes paid in advance for the year 2024	₱ 7,208,195.33
2	7-Mar-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Brgy. Clearance collection for the month of February 2025	842,880.00
3	7-Mar-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of February 2025	9,887,452.90
4	7-Mar-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax Certificate collecion for the month of February 2025	150,067.10
5	18-Mar-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Philippine Coconut Authority for the Year 2024	9,920.00
				Grand Total	**₱ 18,098,515.33**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer