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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	6-May-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax Certificate collection for the month of April 2025	₱ 12,729.32
2	6-May-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of April 2025	19,078,372.45
3	6-May-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Barangay Clearance collection for the month of April 2025	193,250.00
				Grand Total	**₱ 19,284,351.77**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer