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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	9-Oct-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of September 2025	₱	30,366,803.03
2	9-Oct-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax Certificate collection for the month of September 2025		8,578.22
3	9-Oct-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Barangay Clearance collection for the month of September 2025		128,680.00
4	15-Oct-25	Debit Memo	Philippine Veterans Bank	Fund Transfer to the account of 68 Barangays re: City Aid for CY 2025		68,000.00
				Grand Total	₱	**30,572,061.25**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer