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

| Item # | Check Date | Check No. | Payee | Nature of Payment | Amount |
|---|---|---|---|---|---|
| 1 | 5-Sep-25 | Debit Memo | Philippine Veterans Bank | Remittance of share on Real Property Tax collection for the month of August 2025 | ₱ 16,008,161.72 |
| 2 | 5-Sep-25 | Debit Memo | Philippine Veterans Bank | Remittance of share on Community Tax Certificate collection for the month of August 2025 | 21,787.98 |
| 3 | 5-Sep-25 | Debit Memo | Philippine Veterans Bank | Remittance of share on Barangay Clearance collection for the month of August 2025 | 144,900.00 |
| | | | | **Grand Total** | **₱ 16,174,849.70** |

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**
OIC City Treasurer