

City Government of Batangas
GENERAL FUND
DISBURSEMENTS
For April 1-30, 2026
PVB Current Account # : 00019-000043-0

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	15-Apr-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of March 2026	₱ 67,018,898.79
2	15-Apr-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax Certificate collection for the month of March 2026	63,299.95
3	15-Apr-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Barangay Clearance collection for the month of March 2026	334,600.00
Grand Total					₱ <u>67,416,798.74</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer