

City Government of Batangas
GENERAL FUND
DISBURSEMENTS
For February 1-28, 2026
PVB Current Account # : 00019-000043-0

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	6-Feb-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Barangay Clearance collection for the month of January 2026	₱ 5,857,080.00
2	6-Feb-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax Certificate collection for the month of January 2026	740,332.03
3	6-Feb-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of January 2026	25,149,700.13
Grand Total					₱ <u>31,747,112.16</u>

CERTIFIED CORRECT:

EUFRACIO E. PLATA
 ICO City Treasurer