

City Government of Batangas
GENERAL FUND
DISBURSEMENTS
For January 1-31, 2026
PVB Current Account # : 00019-000043-0

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	9-Jan-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Barangay Clearance collection for the month of December 2025	₱ 58,250.00
2	9-Jan-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of December 2025	31,380,479.16
3	9-Jan-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax Certificate collection for the month of December 2025	1,164.00
4	27-Jan-26	Debit Memo	Philippine Veterans Bank	Remittance of share on advance payment of Real Property Tax for 2025	6,249,871.39
Grand Total					₱ <u>37,689,764.55</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer