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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	16-Sep-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of August 2026	₱ 14,338,585.43
2	16-Sep-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax Certificate collection for the month of August 2026	3,539.42
3	16-Sep-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Barangay Clearance collection for the month of August 2026	100,850.00
				Grand Total	**₱ 14,442,974.85**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer