

City Government of Batangas
GENERAL FUND
DISBURSEMENTS
For April 1-30, 2024
PVB Current Account # : 00019-000043-0

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	26-Apr-24	Debit Memo	Philippine Veterans Bank	Remittance of barangay Community Tax Certificate collection for the month of March 2024	₱ 38,158.23
2	30-Apr-24	Debit Memo	Philippine Veterans Bank	Remittance of share on Real property collection for the month of March	46,572,005.35
3	30-Apr-24	Debit Memo	Philippine Veterans Bank	Remittance of share on Barangay clearance collection for the month of March	246,200.00
Grand Total					₱ <u>46,856,363.58</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer