

City Government of Batangas
GENERAL FUND
DISBURSEMENTS
For December 1-31, 2024
PVB Current Account # : 00019-000043-0

| Item # | Check Date | Check No. | Payee | Nature of Payment | Amount |
|--------------------|-------------------|------------------|--------------------------|---|----------------------------|
| 1 | 5-Dec-24 | Debit Memo | Philippine Veterans Bank | Remittance of share on Barangay clearance collection for the month of November 2024 | ₱ 66,500.00 |
| 2 | 5-Dec-24 | Debit Memo | Philippine Veterans Bank | Remittance of share on Real Property Tax collection for the month of November 2024 | 378,285.79 |
| 3 | 5-Dec-24 | Debit Memo | Philippine Veterans Bank | Remittance of share on Community Tax collection for the month of November 2024 | 3,429.81 |
| Grand Total | | | | | ₱ <u>448,215.60</u> |

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer