

City Government of Batangas
Philippine Veterans Bank- General Fund Proper
DISBURSEMENTS
For February 1-29, 2024
PVB Current Account #: 190000430

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	27-Feb-24	Debit Memo	Philippine Veterans Bank	Fund Transfer to open time deposit account	₱ 300,000,000.00

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer