

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

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	7-Jun-24	Debit Memo	Philippine Veterans Bank	Remittance of Community Tax Certificate collection for May 2024	₱ 14,397.45
2	7-Jun-24	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for May 2024	2,823,696.55
3	7-Jun-24	Debit Memo	Philippine Veterans Bank	Remittance of share on brgy. Clearance collection for May 2024	139,400.00
<b>Grand Total</b>					<b>₱ <u>2,977,494.00</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer