

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	26-May-24	Debit Memo	Philippine Veterans Bank	Remittance of barangay share on Community Tax Collection for April 2024	₱ 38,282.56
2	26-May-24	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax Collection for April 2024	16,150,139.54
3	26-May-24	Debit Memo	Philippine Veterans Bank	Remittance of share on barangay clearance collection for April 2024	226,350.00
Grand Total					₱ <u>16,414,772.10</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer