

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	6-Oct-24	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection from payment of under protest, October 2015- December 2023	₱ 1,187,956.57
2	6-Oct-24	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of October 2024	17,845,919.19
3	6-Oct-24	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax collection for the month of October 2024	9,375.16
4	6-Oct-24	Debit Memo	Philippine Veterans Bank	Remittance of share on barangay clearance collection for the month of October 2024	165,150.00
5	7-Oct-24	Debit Memo	Philippine Veterans Bank	Remittance of 2024 City Aid of 68 barangays	68,000.00
Grand Total					₱ 19,276,400.92

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer