

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	6-Sep-24	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for August 2024	₱ 858,616.50
2	6-Sep-24	Debit Memo	Philippine Veterans Bank	Remittance of Community Tax Certificate collection for August 2024	11,578.98
3	6-Sep-24	Debit Memo	Philippine Veterans Bank	Remittance of share on Brgy. Clearance collection for August 2024	140,650.00
Grand Total					₱ <u>1,010,845.48</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer