

**City Government of Batangas**  
**GENERAL FUND**  
**DISBURSEMENTS**  
**For January 1-31, 2025**  
**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-Jan-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of December 2024	₱ 53,956,510.74
2	7-Jan-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Barangay clearance collection for the month of December 2024	51,000.00
3	10-Jan-25	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax collection for the month of December 2024	1,016.32
<b>Grand Total</b>					<b>₱ <u>54,008,527.06</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer