City Government of Batangas
GENERAL FUND
DISBURSEMENTS
For August 1-31, 2026
PVB Current Account # : 00019-000043-0

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	12-Aug-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of July 2026	₱ 36,926,539.20
2	12-Aug-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax Certificate collection for the month of July 2026	3,836.10
3	12-Aug-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Barangay Clearance collection for the month of July 2026	131,450.00
				Grand Total	**₱ 37,061,825.30**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer