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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	7-Jul-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Barangay Clearance collection for the month of May 2026	₱ 188,180.00
2	7-Jul-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax Certificate collection for the month of May 2026	7,934.16
3	7-Jul-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of May 2026	22,589,196.65
4	14-Jul-26	Debit Memo	Philippine Veterans Bank	Remittance of Barangay share on Philippine Coconut Authority as of 2026	5,860.00
				Grand Total	**₱ 22,791,170.81**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer