**City Government of Batangas**
**GENERAL FUND**
**DISBURSEMENTS**
**For June 1-30, 2026**
**PVB Current Account # : 00019-000043-0**

| Item # | Check Date | Check No. | Payee | Nature of Payment | | Amount |
|---|---|---|---|---|---|---|
| 1 | 3-Jun-26 | Debit Memo | Philippine Veterans Bank | Remittance of share on Real Property Tax collection for the month of May 2026 | ₱ | 17,693,645.95 |
| 2 | 3-Jun-26 | Debit Memo | Philippine Veterans Bank | Remittance of share on Community Tax Certificate collection for the month of May 2026 | | 10,912.15 |
| 3 | 3-Jun-26 | Debit Memo | Philippine Veterans Bank | Remittance of share on Barangay Clearance collection for the month of May 2026 | | 181,700.00 |
| 4 | 30-Jun-26 | Debit Memo | Philippine Veterans Bank | Subsidy allowance of scholars for 2nd semester AY 2025-2026 | | 15,347,000.00 |
| | | | | **Grand Total** | **₱** | **33,233,258.10** |

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**
OIC - City Treasurer