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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	11-May-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Real Property Tax collection for the month of April 2026	₱	18,117,927.12
2	11-May-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Community Tax Certificate collection for the month of April 2026		22,283.02
3	11-May-26	Debit Memo	Philippine Veterans Bank	Remittance of share on Barangay Clearance collection for the month of April 2026		222,500.00
				Grand Total	₱	**18,362,710.14**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer