City Government of Batangas
General Fund
DISBURSEMENTS
For May 1-31, 2026
PVB Time Deposit Account # : 880190000207

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	26-May-26	Debit Memo	Philippine Veterans Bank	Fund Transfer: Time Deposit Account to General Fund re: matured time deposit account	₱	321,102,876.55

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer