

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund - CHED UNIFAST
DISBURSEMENTS
For August 1-31,2020
LBP Current Account #: 0302-1174-97

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	08/11/2020	1554007	Editha Macatangay	Cash advance for payment of Tertiary Education Subsidy		500,000.00

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer