

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund -CHED Unifast
DISBURSEMENTS
For November 1-30, 2020
LBP Current Account #: 0302-1172-09

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	24-Nov-20	1554008	Editha Macatangay	Cash advance for payment of tertiary education subsidy		520,000.00
2	25-Nov-20	1554009	Felipa Dalisay	Cash advance for Tulong Dunong Program (TDP) Tertiary Education Subsidy (TES) CLB Unifast Fund (2019-2020)		24,000.00
Grand Total					P	<u>544,000.00</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer