

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund- CHED UNIFAST
DISBURSEMENTS
For August 1-31, 2021
LBP Current Account #: 0302-1174-97

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	23-Aug-21	1554016	Maricel de Ocampo	Cash advance for tertiary education subsidy of the students of CLB under (TF) CLB Ched Unif.	₱ 980,000.00

CERTIFIED CORRECT

ASTER P. MARASIGAN
OIC-City Treasurer