

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

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	02-Dec-21	1554021	Benedict Almarez	Tulong dunong program beneficiaries AY 2020-2021 1st sem	₱ 7,500.00

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC-City Treasurer