

City Government of Batangas
Colegio ng Lungsod ng Batangas UNIFIED Fund
DISBURSEMENTS
For February 1-28, 2021
LBP Current Account #: 0302-1174-97

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	09-Feb-21	1554015	CHED IV-A	Return of unexpended balance for Bayanihan 2 Higher Education Tulong program for AY 2020-2021.		15,000.00

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer