

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	22-Oct-21	1554017	CHED IV-A	Return of unexpected balance of funds tertiary educ. subsidy 1st sem AY 2020-2021	₱ 200.00
2	22-Oct-21	1554018	Commission on Higher Education (CHED)	Return of unexpected balance of funds tertiary educ. subsidy-4Ps beneficiary 2nd sem AY 201+-2020	600.00
3	22-Oct-21	1554019	Commission on Higher Education (CHED)	Return of unexpected balance of funds tertiary educ. subsidy-listahan beneficiary 2nd sem AY 2019-2020	35,400.00
4	22-Oct-21	1554020	CHED IV-A	Return of undistributed and unexpended balance of funds tertiary educ. subsidy 1st sem AY 2020-2021	50,000.00
Grand Total					₱ <u>86,200.00</u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer