

**City Government of Batangas**  
**Colegio ng Lungsod ng Batangas Fund- CHED UNIFAST**  
**DISBURSEMENTS**  
**For March 1-31, 2022**  
**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	07-Mar-22	1554024	Felipa Dalisay	Cash advance for payment of Tulong Dunong Program-Tertiary Education Subsidy (TDP-TES) CLN Unifast Fund AY-2nd.Sem.2020-2021	₱ 15,000.00
2	21-Mar-22	1554025	CHED IV-A	Release of unexpected balance for fund transfer tulong dunong programAY 2020-2021 2nd sem oR# 3299280dtd. 2/28/22	75.00
<b>Grand Total</b>					<b>₱ <u>15,075.00</u></b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer