

**City Government of Batangas**  
**Colegio ng Lungsod ng Batangas Fund- CHED UNIFAST**  
**DISBURSEMENTS**  
**For January 1-31, 2023**  
**LBP Current Account #: 0302-1174-97**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	09-Jan-23	1554033	CHED IV-A	Return of 1% administrative support for partner institutions per OR # 3299284 dtd 11/15/22 vo# 100-221227771	<b>₱</b> 8,400.00

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer