

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	4-Jul-23	1554037	CHED IV-A	Return of .05% Administrative Support for partner Institutions from FT 1st Semester 2022-2023 (John Paul Dudas & John Anton Labitag) OR # 3299290, 06/15/2023	₱ 75.00
2	4-Jul-23	1554038	CHED IV-A	Return of .05% Administrative Support for partner Institutions from FT 1st Semester 2022-2023 (Diana Acuña etal.) TES,OR # 3299288, 06/01/2023	4,200.00
3	4-Jul-23	1554039	CHED IV-A	Return of .05% Administrative Support for partner Institutions from FT 1st Semester 2022-2023 (Benedict Almarez) TES-TDP, OR # 3299289, 06/01/2023	37.50
Grand Total					₱ <u>4,312.50</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer