

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund-UNIFAST
DISBURSEMENTS
For June 1-30, 2023
LBP Current Account #: 0302-1174-97

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	7-Jun-23	1554034	Benedict Almarez	Payment for continuing Tulong Dunong Program Grantees for academic year 2022-2023, 1st semester	₱ 7,500.00
2	13-Jun-23	1554035	Zenen Palbacal	Cash advance under Colegio ng Lungsod ng Batangas Unifast Fund (Tertiary Education Subsidy)Acuna, Diana Alegre et.al	420,000.00
3	22-Jun-23	1554036	Chato Dapito	Cash advance for Tulong Dunong Program- Tertiary Education Subsidy AY 2022-2023 1st Semester.	15,000.00
Grand Total					₱ <u><u>442,500.00</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer