

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Sep-23	1554040	Zenen Palbacal	Cash advance for payment of Tertiary Education Subsidy	₱ 420,000.00
2	21-Sep-23	1554041	CHED IV-A	Return of administrative support cost for Partner/Institutions from FT AY 2022-2023,2nd Semester Tertiary Education Subsidy (TES) per Offical Receipt # 3299291 dated 08/24/2023	4,200.00
Grand Total					₱ <u>424,200.00</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer