

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund -CHED
DISBURSEMENTS
For April 1-30, 2024
LBP Current Account #: 0302-1174-97

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Apr-24	1554047	Chato Dapito	Cash advance for payment of Tulong Dunong Program- tertiary Subsidy (TDP-TES) for AY 2023-2024 1st Semester.	₱ 52,500.00
2	16-Apr-24	1554048	CHED IV-A	Return of Administrative Support for partner Institutions per OR# 3299295 dtd 03/25/2024 (Alog Alexis) Tulong Dunong Program / Tertiary Education Subsidy (TES) Admission Year-1st Semester 2023-2024	262.50
Grand Total					₱ <u>52,762.50</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer