

**City Government of Batangas**  
**Colegio ng Lungsod ng Batangas Fund -CHED UNIFAST**  
**DISBURSEMENTS**  
**For December 1-31, 2024**  
**LBP Current Account #: 0302-1174-97**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	02-Dec-24	2097807	John Anton Labitag	Payment for Tulong Dunong Program - Tertiary Education Subsidy (TDP-TES) Academic Year 2023-2024 2nd Semester.	₱ 7,500.00
2	02-Dec-24	2097808	Cynthia de Castro	Payment for continuing Tertiary Education Subsidy (TES) Grantees for Academic Year 2023-2024 2nd Semester.	20,000.00
3	17-Dec-24	2097809	Revelyn Damian	Cash advance for TPD-TES grantees for 1st Semester Academic Year 2023-2024 under Colegio ng Lungsod ng Batangas Ched Unifast	110,000.00
4	23-Dec-24	2097810	Revelyn Damian	Cash advance for TDP TES grantees for 2nd Semester Academic Year 2023-2024 under Colegio ng Lungsod ng Batangas CHED Unifast	110,000.00
<b>Grand Total:</b>					<b>₱ <u>247,500.00</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**

OIC City Treasurer