

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	26-Sep-24	2097804	Manuel Marasigan	Cash Advance for Tulong Dunong Program Beneficiaries for 2nd Semester under Colegio ng Lungsod ng Batangas Ched Unifast	₱ 52,500.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer