City Government of Batangas
Colegio ng Lungsod ng Batangas Fund -CHED UNIFAST
DISBURSEMENTS
For April 1-30, 2025
LBP Current Account #: 0302-1174-97

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	14-Apr-25	2097818	CHED IV-A	Return of Administrative support for partner Institutions for Tulong Dunong Program-Tertiary Education (TDP-TES) AY 2023-2024, 2nd Sem. OR # ₱	37.50

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer