City Government of Batangas
Colegio ng Lungsod ng Batangas Fund -CHED UNIFAST
DISBURSEMENTS
For July 1-31, 2025
LBP Current Account #: 0302-1174-97

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	16-Jul-25	2097820	Revelyn Damian	Cash advance for TES grantees for 2nd Semester of SY 2023-2024 under CLB Unifast Fund	₱ 850,000.00
2	29-Jul-25	2097821	CHED IV-A	Return of Administrative support for partner Institutions per OR# 4988910 dtd. 06/25/2025 for TES 2nd Sem. AY 2023-2024	8,500.00
				Grand Total	**₱ 858,500.00**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer