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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	31-Mar-25	2097817	Felipa Dalisay	Cash advance for Tulong Dunong Program for 2nd sem 2023-2024	₱	7,500.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer