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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	08-Oct-25	2097823	Zenen Palbacal	Cash advance for payment of Tertiary Education subsidy under CLB Unifast Fund	₱	40,000.00
2	29-Oct-25	2097824	Felipa Dalisay	Cash advance for payment of Batch 3.1-1st Semester AY 2024-2025-TES Tulong Dunong Program under CLB Unifast Fund		7,500.00
				Grand Total	₱	**47,500.00**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer