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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	23-Sep-25	2097822	Rosana Ilagan	Cash advance for Tulong Dunong Program for 1st sem AY 2024-2025 under CLB Unifast	₱	60,000.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer