

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund- CHED UNIFAST
DISBURSEMENTS
For February 1-28, 2022
LBP Current Account #: 0302-1174-97

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	11-Feb-22	1554022	Rochelle Iris Dangal	Cash advance for payment of Tertiary Educ. subsidy CLB 2nd sem. 2020-2021	₱ 980,000.00
2	23-Feb-22	1554023	CHED IV-A	Return of !% administrative support for partner institutions from fund transfer for Tertiary Education Subsidy (TES) of 49 scholars 2nd sem 2020-2021 credited to CA#0302-1174-97 dtdt 12/21/21	9,800.00
Grand Total					₱ <u>989,800.00</u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer