

**City Government of Batangas**  
**Colegio ng Lungsod ng Batangas Fund -CHED**  
**DISBURSEMENTS**  
**For August 1-31, 2024**  
**LBP Current Account #: 0302-1174-97**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	12-Aug-24	2097802	Zenen Palbacal	Cash advance for Tulong Dunong Program (TDP-TES)	₱ 7,500.00
2	20-Aug-24	2097803	CHED IV-A	Return of administrative support for partner institutions re: John Anton Labitag Tulong Dunong Puhunana (TDP) TES 1st semester AY 2023-2024 per OR # 3299298 dated August 7, 2024.	37.50
<b>Grand Total</b>					<b>₱ <u>7,537.50</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer