

**City Government of Batangas**  
**Colegio ng Lungsod ng Batangas Fund- CHED UNIFAST**  
**DISBURSEMENTS**  
**For January 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	10-Jan-24	1554043	Cherrie Lynn Borbon	Cash advance for various salary under Colegio ng Lungsod ng Batangas Fund	₱ 15,000.00
2	18-Jan-24	1554044	CHED IV-A	Return of .05 % administrative support partner institutions per OR # 3299293 dtd 1/1/2024	75.00
3	18-Jan-24	1554045	CHED IV-A	Return of 5% administrative support partner institution per OR # 3299292 dated December 4,2023,Tulong Dunong Program grantees for 2nd Semester 2022-2023 Benedict Almarez	37.50
4	24-Jan-24	1554046	Maricel de Ocampo	Cash advance for Tertiary Education Subsidy (TES 3-B) from Colegio ng Lungsod ng Batangas Fund	12,000.00
<b>Grand Total</b>					<b>₱ <u>27,112.50</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer