

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund -CHED
DISBURSEMENTS
For June 1-30, 2024
LBP Current Account #: 0302-1174-97

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	18-Jun-24	1554049	***CANCELLED***	Error in Printing (by chk.# 0002080422)	₱ 0.00
2	28-Jun-24	2097801	CHED IV-A	Return of administrative support to partner institution per OR#3299296 dated 6/13/2024 re: Cynthia de Castro - TES 1st semester AY2023-2024	200.00
Grand Total					₱ <u>200.00</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer