

**City Government of Batangas**  
**Colegio ng Lungsod ng Batangas Fund -CHED**  
**DISBURSEMENTS**  
**For March 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	26-Mar-24	Debit-Memo	Landbank of the Philippines	Fund Transfer: CLB-CHED to CLB-GF re: Budgetary Appropriation under RA 10931:7/12/19 Php 2,934,527.00; 10/02/19 Php 4,520,759.90; 10/26/20 Php 3,920,593.00; 12/22/20 Php 5,093,742.40; 11/08/21 Php 416,100.00	₱ 16,885,722.30

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer