

**City Government of Batangas**  
**Colegio ng Lungsod ng Batangas Fund -CHED**  
**DISBURSEMENTS**  
**For May 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	31-May-24	Debit Memo	Landbank of the Philippines	Debit Memo: Cost of checkbooklet dated May 24, 2024	₱ 600.00

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer