

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	16-Oct-24	2097805	CHED IV-A	Return of administrative support to partner institutions re: Alog et al Tulong Dunong Program (TPD-TES) OF unifast for 2nd Semester AY 2023-2024 per OR# 3299299 dated 09/17/2024	₱ 262.50

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer