City Government of Batangas
Colegio ng Lungsod ng Batangas Fund -CHED UNIFAST
DISBURSEMENTS
For July 1-31, 2026
LBP Current Account #: 0302-1174-97

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	22-Jul-26	2097833	Revelyn Damian	Cash advance for beneficiaries of Tulong Dunong Program Batch 13 for 2nd semester of AY 2024-2025	₱	580,000.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer