City Government of Batangas
Colegio ng Lungsod ng Batangas Fund -CHED UNIFAST
DISBURSEMENTS
For June 1-30, 2026
LBP Current Account #: 0302-1174-97

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Jun-26	2097830	Rayza Rayos	Unclaimed Tertiary Education Subsidy,1st semester AY 2024-2025	₱	10,000.00
2	04-Jun-26	2097831	Zenen Palbacal	Cash advance for Tertiary Education Subsidy 3B Grantees AY 2023-2024		100,155.00
3	17-Jun-26	2097832	Francine Joy Valdez	Unclaimed Tertiary Education Subsidy Batch 15, 2nd semester AY 2024-2025		10,000.00
				Grand Total	₱	**120,155.00**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer