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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	06-May-26	2097826	Marie Lorlin Castillo	Cash advance for payment of Tertiary Education Subsidy, 2nd Semester AY-2024-2025 under CLB CHEDUnifast	₱	40,000.00
2	12-May-26	2097827	Revelyn Damian	Cash advance for beneficiaries of Tulong Dunong Program for 2nd Semester AY 2024-2025 under CLB CHED Unifast		60,000.00
3	19-May-26	2097828	Zenen Palbacal	Cash advance for payment of Tertiary Education Subsidy 1st Semester 2024-2025 unde CLB CHED Unifast		850,000.00
4	26-May-26	2097829	Rosana Ilagan	Cash advance for payment of Tertiary Education Subsidy Batch 15 2nd Semester 2024-2025 under CLB CHED Unifast		840,000.00
				Grand Total	₱	**1,790,000.00**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer