

**City Government of Batangas**  
**TRUST FUND - ERF**  
**DISBURSEMENTS**  
**For May 1-31, 2021**  
**LBP Current Account # 0302-1175-51**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	6-May-21	1666603	Jocelyn Cantre	CAsh advance for the ppurchase of goods for use of GSD Kitchen Brigade to be served for BCIMT operatives.		1,000,000.00
2	25-May-21	1666604	Verde Solutions & Innovations Corp.	supply and delivery of plantex ECO solution disinfectant City ENRO		9,306,105.41
3	27-May-21	1666605	Jocelyn Cantre	Cash advance for purchase of goods(dry,wet, food supplies and materials/GSD		<u>1,000,000.00</u>
				<b>Grand Total</b>	<b>P</b>	<b><u><u>11,306,105.41</u></u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC - City Treasurer