

**City Government of Batangas**  
**Market Fund**  
**DISBURSEMENTS**  
**For February 1-28, 2022**  
**LBP Current Account # : 0302-1156-64**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	07-Feb-22	1401320	National Treasury	Fidelity bond premium of Market employees Feb2022-2023	P 14,025.00
2	07-Feb-22	1401321	Government Service Insurance System	Remittance of various loans deducted from the salaries of the Bats City Market regular employees-Jan. 2022	473,362.64
3	07-Feb-22	1401322	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of the Bats City Market regular employees-Jan. 2022	363,698.30
4	07-Feb-22	1401323	Home Development Mutual Fund	Remittance of Pag-ibig calamity loan amortization deducted from the salaries of the Bats City Market regular employees-Jan. 2022	1,463.53
5	07-Feb-22	1401324	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the salaries of the Bats City Market regular employees-Jan. 2022	27,200.00
6	07-Feb-22	1401325	Home Development Mutual Fund	Remittance of Pag-ibig loan amortization deducted from the salaries of the Bats City Market regular employees-Jan. 2022	23,586.05
7	10-Feb-22	1401326	Meralco	Power consumption Market III Dec8-Jan7	72,185.21
8	15-Feb-22	1401328	PLDT Inc.	Payment for internet fee, January 2022/ MARKET I	1,896.00
9	15-Feb-22	1401329	PLDT Inc.	Payment for internet fee, January 2022/ MARKET II	2,792.81
10	18-Feb-22	1401330	Philippine Veterans Bank	Remittance of loan amortizations, February 2022	144,464.54
11	18-Feb-22	1401331	D. Dimaandal Car Care Center	Payment for the repair and maintenance of SJV-393.	27,515.25
12	18-Feb-22	1401332	PrimeWater Infrastructure Corp.	Payment for water consumption, February 2022	26,085.25
13	18-Feb-22	1401333	MEL-C Trading	Release of retention for various supplies.	736.11
14	21-Feb-22	1401334	Government Service Insurance System	Social insurance contri Market reg employees Jan2022	46.76
15	21-Feb-22	1401335	RBC Petron Gasoline Station	Gasoline Dec1-15/Market	8,089.13
16	21-Feb-22	1401336	Amelia Reyes	Representation allowance January 2022	7,500.00
17	22-Feb-22	1401337	RBC Petron Gasoline Station	Gasoline consumption City Market Nov. 16-30,2022	5,134.85
18	23-Feb-22	1401338	PrimeWater Infrastructure Corp.	Water consumption City Market February 2022	10,318.87
19	24-Feb-22	1401339	PLDT Inc.	Payment for tel. # 702-1296-Feb. 12, 2022/Market I	1,625.13
20	24-Feb-22	1401340	PLDT Inc.	Payment for tel. # 723-2488-Feb. 12, 2022/Market II	2,393.83
21	04-Feb-22	Debit-Memo	Bureau of Internal Revenue	Remittance of Documentary stamps for January 2022	42,390.00
22	08-Feb-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHIC Contribution of Regular employees for January 2022	48,668.28
23	08-Feb-22	Debit-Memo	Burea of Internal Revenue	Remittance of BIR payment for January 2022	68,600.12
<b>Grand Total</b>					<b>P 1,373,777.66</b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer