

City Government of Batangas
Market Fund
DISBURSEMENTS
For July 1-31, 2022
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jul-22	1401446	Home Development Mutual Fund	Remittance of Pag-ibig calamity loan amortization deducted from the regular employees June,2022	₱ 28,000.00
2	01-Jul-22	1401447	Home Development Mutual Fund	Remittance loan amort reg emp Market June2022	24,412.41
3	01-Jul-22	1401448	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Market regular employees -June, 2022	371,643.15
4	01-Jul-22	1401449	Government Service Insurance System	Remittance various loans reg emp June2022	464,816.67
5	04-Jul-22	1401450	RBC Petron Gasoline Station	Gasoline Apr2022 Market	32,119.42
6	05-Jul-22	1401451	Chels & Clyde Trading	Supply and delivery of various office supplies 1st and 2nd qtr Market	40,512.82
7	08-Jul-22	1401452	Leodegario Tiamsim	Salary June 1-30,2022	16,168.48
8	08-Jul-22	1401453	Home Development Mutual Fund	Remittance ofPag-ibig contribution deducted from the regular employees City Market Admin June,2022	200.00
9	14-Jul-22	1401454	PrimeWater Infrastructure Corp.	Water consumption City Market July 2022	11,279.10
10	15-Jul-22	1401455	PrimeWater Infrastructure Corp.	Payment for water consumption July, 2022/City Market	21,527.62
11	19-Jul-22	1401456	RBC Petron Gasoline Station	Gasoline consumption City Market May 1-31,2022	23,691.00
12	19-Jul-22	1401457	Meralco	Power consumption City Market (Market 1) May 29-June 28,2022	299,950.06
13	19-Jul-22	1401458	Gave's Water Refilling Station	Purchase of Purified Drinking Water for the period Jun1-30, 2022/City Market	5,317.74
14	19-Jul-22	1401459	Meralco	Power consumption City Market (Market III) May 29-June 28,2022	125,908.93
15	19-Jul-22	1401460	Smart Communications, Inc.	Payment for cp. # 09999987197-Acct. # 1030916340-June, 2022/City Market	3,199.02
16	20-Jul-22	1401461	Efren Reyes Telecopy Trading & Services Branch II	Rental of photocopying machine City Market April1-June 30,2022	6,830.36
17	20-Jul-22	1401462	Government Service Insurance System	Remittance social insurance contri Market reg emp June2022 back premiums May&June	3,487.55
18	20-Jul-22	1401463	Philippine Veterans Bank	For remittance of Veterans Loan amortizations deducted from the salaries of Bats. City Market employees-July, 2022	158,852.28
19	21-Jul-22	1401464	Meralco	Payment for power consumption-June 8, 2022 to July 7, 2022/Market III	64,767.66
20	21-Jul-22	1401465	Meralco	Payment for power consumption, June 8-July 7,2022/ Market II	43,062.60
21	22-Jul-22	1401466	Gensson Trade Corporation	Supply and delivery of various materials Market	26,074.11
22	22-Jul-22	1401467	Jaime BM Refrigeration & Airconditioning	Repair and maint aircon units Market	46,781.25
23	27-Jul-22	1401468	Amelia Reyes	Representation allowance June 2022	7,500.00
24	27-Jul-22	1401469	RBC Petron Gasoline Station	Payment for the gasoline consumption-June 1-30, 2022/City Market	23,245.24
25	28-Jul-22	1401470	Goldmine Printing Press	Payment for the supply, delivery and printing of various forms (Daily Statement) and calibration stickers as requested by City Market Office, Bats. City	29,296.87
26	04-Jul-22	Debit Memo	Bureau of Internal Revenue	Remittance of Documentary Stamp tax for June 2022	810.00
27	06-Jul-22	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for June 2022	82,717.68
Grand Total					₱ <u><u>1,962,172.02</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer