

City Government of Batangas
Market Fund
DISBURSEMENTS
For June 1-30, 2022
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jun-22	1401427	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the City Market Administrator for the month of May 2022. ₱	28,000.00
2	01-Jun-22	1401428	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Market Administrator for the month of May 2022.	24,412.41
3	02-Jun-22	1401429	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of regular employees May,2022	50,216.73
4	03-Jun-22	1401430	Government Service Insurance System	For remittance of various loans deducted from the salaries of Bats. City market regular employees-May, 2022	459,486.36
5	06-Jun-22	1401431	Government Service Insurance System	Remittance social insurance contri Reg emp May2022	372,311.16
6	06-Jun-22	1401432	Gave's Water Refilling Station	Water Consumption May 2022 Market	9,146.52
7	06-Jun-22	1401433	National Treasury	Fidelity bond premium of Teresita Maranan/Market June2022-June2023	3,375.00
8	13-Jun-22	1401434	Meralco	Payment for power consumption-Market III-April 29, 2022 to May 28, 2022	112,718.63
9	13-Jun-22	1401435	Meralco	Power consumption Market I Apr29-May28	276,710.91
10	15-Jun-22	1401436	State Construction & Mill Supply	Supply and delivery of various materials Market	17,830.72
11	16-Jun-22	1401437	Philippine Veterans Bank	For remittance of veterans loan amortizations deducted from the salaries of Bats. City Market employees-June, 2022	154,496.63
12	16-Jun-22	1401438	Rabhel Mortera	Payment salary differential-May 7-31, 2022/RCC I/Market	88.77
13	16-Jun-22	1401439	PrimeWater Infrastructure Corp.	Water consumption Market June2022	20,981.73
14	17-Jun-22	1401440	PrimeWater Infrastructure Corp.	Water consumption Market June2022	11,155.20
15	17-Jun-22	1401441	Smart Communications, Inc.	Telephone rental Market May2022	3,385.72
16	20-Jun-22	1401442	Meralco	Power consumption City Market (Market 11) May 8-June 7,2022	44,121.71
17	20-Jun-22	1401443	Meralco	Power consumption City Market (Market 111) May 8-June 7,2022	69,345.75
18	24-Jun-22	1401444	Amelia Reyes	Payment for RA-May, 2022/Market	7,500.00
19	29-Jun-22	1401445	Cosworx Trading	Supply and delivery of various materials City Market	71,234.12
20	02-Jun-22	Debit-Memo	Bureau of Internal Revenue	Remittance of Documentary Stamp Tax for the month of May 2022	630.00
21	08-Jun-22	Debit Memo	Bureau of Internal Revenue	Payment of BIR remittances for the month of May 2022	83,559.00
22	30-Jun-22	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC contribution for the month of June 2022	67,628.40
Grand Total					₱ 1,888,335.47

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer