

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

| Item # | Check Date | Check No. | Payee | Nature of Payment | Amount |
|--------|------------|------------|---|--|------------|
| 1 | 02-May-22 | 1401403 | Efren Reyes Telecopy Trading & Services | Payment for the rental of photocopying machine fofr use of City Market Office | ₱ 6,830.36 |
| 2 | 02-May-22 | 1401404 | Home Development Mutual Fund | Remittance of Pag-ibig calamity loan amortization deducted from the regular employees of the City Market-April, 2022 | 1,463.53 |
| 3 | 02-May-22 | 1401405 | Home Development Mutual Fund | Remittance of Pag-ibig contribution deducted from the regular employees of the City Market-April, 2022 | 28,200.00 |
| 4 | 02-May-22 | 1401406 | Home Development Mutual Fund | For remittance of Pag-ibig loan amortization deducted from the regular employees of the City Market-April, 2022 | 26,052.34 |
| 5 | 02-May-22 | 1401407 | Smart Communications, Inc. | Telephone rental City Market March 2022/ 09999987197 | 3,186.56 |
| 6 | 05-May-22 | 1401408 | Government Service Insurance System | Remittance of social insurance contributions deducted from the salaries of BATangas City Market regular employees for April 2022 | 470,626.68 |
| 7 | 05-May-22 | 1401409 | Government Service Insurance System | Remittance of social insurance contributions deducted from the salaries of City Market regular employees April,2022 | 375,061.57 |
| 8 | 06-May-22 | 1401410 | Jan Harold Ilagan | Payment for salary differential, April 16-30,2022 | 14.63 |
| 9 | 10-May-22 | 1401411 | Meralco | Payment for power consumption-Mar. 29, 2022 to April 28, 2022/Market I | 266,729.43 |
| 10 | 11-May-22 | 1401412 | Meralco | Power consumption Market III Mar29-Apr28 | 109,439.18 |
| 11 | 12-May-22 | 1401413 | ***CANCELLED*** | Error in Printing (by chk.# 0001401414) | 0.00 |
| 12 | 12-May-22 | 1401414 | Meralco | Power consumption City Market (Market III) Feb. 28-March 28,2022 | 98,147.74 |
| 13 | 17-May-22 | 1401415 | Philippine Veterans Bank | For remittance of Veterans loan amortizations deducted from the salaries of Bats. City Market Employees-May, 2022 | 149,979.22 |
| 14 | 17-May-22 | 1401416 | Gave's Water Refilling Station | Purchase of purified drinking water City Market April 1-30,2022 | 8,933.81 |
| 15 | 18-May-22 | 1401417 | State Construction & Mill Supply | Release of retention for various materials | 639.37 |
| 16 | 18-May-22 | 1401418 | PrimeWater Infrastructure Corp. | Water consumption Market May 2022 | 19,796.91 |
| 17 | 20-May-22 | 1401419 | Smart Communications, Inc. | Telephone rental City Market April 2022 | 3,186.56 |
| 18 | 20-May-22 | 1401420 | PrimeWater Infrastructure Corp. | Payment for water consumption as of May 2022/City Market | 10,411.80 |
| 19 | 24-May-22 | 1401421 | Government Service Insurance System | Social insurance contributions salaries Market reg emp Apr2022 | 3.74 |
| 20 | 25-May-22 | 1401422 | PLDT Inc. | Payment for the internet rental-723-2488-May 12, 2022-Market II | 2,792.81 |
| 21 | 26-May-22 | 1401423 | PLDT Inc. | Internet rental City Market (Market 1) May 2022 | 1,896.00 |
| 22 | 26-May-22 | 1401424 | Meralco | Power consumption City Market (Market III) April 8-May 7,2022 | 64,392.42 |
| 23 | 26-May-22 | 1401425 | Meralco | Power consumption City Market (Market II) April 8-May 7,2022 | 38,877.42 |
| 24 | 27-May-22 | 1401426 | Amelia Reyes | Representation allowance April 2022 | 7,500.00 |
| 25 | 04-May-22 | Debit-Memo | Bureau of Internal Revenue | Remittance of documentary stamp tax for April 2022 | 990.00 |
| 26 | 04-May-22 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contribution for April 2022 | 50,595.36 |
| 27 | 05-May-22 | Debit-Memo | Landbank of the Philippines | Fund Transfer to General Fund re:Repayment for Cash Tickets and Accountable Forms #51 (Nov 2021 and January 2022) | 169,900.00 |

28

10-May-22

Debit-Memo

Bureau of Internal Revenue

Remittance of BIR payment for April 2022

Grand Total

82,251.82

₱ 1,997,899.26

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer