

**City Government of Batangas**  
**Market Fund**  
**DISBURSEMENTS**  
**For July 1-31, 2023**  
**LBP Current Account # : 0302-1156-64**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Jul-23	1401770	State Construction & Mill Supply	Payment for the supply and delivery of various materials by the City Market Office	₱ 1,561.13
2	05-Jul-23	1401771	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from regular employees of City Market Administrator for June, 2023	23,350.11
3	05-Jul-23	1401772	***CANCELLED***	Error in Printing (by chk.# 0001401775)	0.00
4	05-Jul-23	1401773	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the City Market Administrator, June, 2023	31,500.00
5	05-Jul-23	1401774	Home Development Mutual Fund	For remittance of Pag-ibig modified contribution deducted from regular employees of City Market Administrator for June, 2023	4,000.00
6	05-Jul-23	1401775	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from regular employees of City Market Administrator for May, 2023	200.00
7	07-Jul-23	1401776	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Market regular employees for June 2023	439,497.79
8	07-Jul-23	1401777	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Market regular employees for the month of June 2023	480,648.46
9	10-Jul-23	1401778	Meralco	Payment for power consumption of the office of the City Market for the period covered May 29,2023 - June 28,2023	327,205.14
10	10-Jul-23	1401779	RBC Petron Gasoline Station	Payment for the gasoline oil and lubricants for the month of May 1-31,2023 for the use of the City Market Office	24,255.87
11	14-Jul-23	1401780	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market for the month of July 2023	10,721.55
12	14-Jul-23	1401781	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market for the month of July 2023	20,237.70
13	17-Jul-23	1401782	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period of June 1-30, 2023/City Market Administrator	13,304.19
14	17-Jul-23	1401783	Meralco	Payment for power consumption of the Office of the City Market for the month of May 29, 2023 to June 28, 2023.	138,011.80
15	18-Jul-23	1401784	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Batangas City Market Employees due for the month of June 2023.	2,974.59
16	18-Jul-23	1401785	Meralco	Payment for power consumption of the Office of the City Market (Market II) for the period June 8 to July 7,2023	42,814.54
17	18-Jul-23	1401786	Smart Communications, Inc.	Payment for telephone rental of the Office of the City Market for June 2023	3,191.96
18	19-Jul-23	1401787	Government Service Insurance System	Remittance of social insurance ccontributions deducted from the salaries of the Batangas City Market's regular employees for the month of June 2023	7,544.36
19	19-Jul-23	1401788	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of the Bats. City Market regular employees, June, 2023 (Back loans,May & June, 2023)	10,158.79
20	20-Jul-23	1401789	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of the Regular employees of the Batangas City Market due for the month of July 2023.	8,967.86
21	20-Jul-23	1401790	Philippine Veterans Bank	For remittance of veterans loan amortizations deducted from the salaries of Batangas City Government Employee,July, 2023/Market	196,560.72
22	21-Jul-23	1401791	Efren Reyes Telecopy Trading & Services Branch II	Payment for rental of photocopying machine for use of City Market Office for the period of April to June 2023	6,830.36
23	25-Jul-23	1401792	PLDT Inc.	Payment for internet rental of the Office of the City Market for July 2023	2,792.80
24	25-Jul-23	1401793	PLDT Inc.	Payment for internet rental of the Office of the City Market for the month of July 2023 telephone no.702-1296	1,896.00
25	26-Jul-23	1401794	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 July 2023	23,409.52
26	26-Jul-23	1401795	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Market Administrator for the month of June 2023	400.00

27	26-Jul-23	1401796	Home Development Mutual Fund	For remittance of Pag-ibig Loan amortization deducted from the regular employees of City Market Administrator ,June 2023	442.26
28	27-Jul-23	1401797	Chels & Clyde Trading	Payment for the supply & delivery of Computer Supplies for use of City Market Office, Batangas City	52,709.69
29	28-Jul-23	1401798	Government Service Insurance System	Payment for the insurance premium of Government Property-Public Market 1 covering the period from September 16,2023-September 16,2024.	48,210.44
30	28-Jul-23	1401799	Home Development Mutual Fund	Remittance of contributions deducted from the salaries of regular employees for the month of July 2023.	31,400.00
31	28-Jul-23	1401800	Home Development Mutual Fund	For remittance of Pag-ibig Modified contribution deducted from the regular employees of the City Market Administrator for the month of July 2023	4,000.00
32	04-Jul-23	Debit-Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of June 2023	3,840.00
33	07-Jul-23	Debit-Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper re: Bureau of Internal Revenue payment for the month of June 2023	109,663.82
34	19-Jul-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2023	80,844.24
Grand Total					<b>₱ 2,153,145.69</b>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG  
OIC City Treasurer