

**City Government of Batangas**  
**Market Fund**  
**DISBURSEMENTS**  
**For June 1-30, 2023**  
**LBP Current Account # : 0302-1156-64**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Jun-23	1401740	Home Development Mutual Fund	For Remittance of Pag-ibig contribution deducted from the regualr employees of the City Market Administrator month of April, 2023 <b>₱</b>	200.00
2	05-Jun-23	1401741	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contribution deducted from the regular employees of the City Market Adminstrator for May,2023	4,000.00
3	05-Jun-23	1401742	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the City Market Adminstrator for May,2023	30,800.00
4	05-Jun-23	1401743	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Market Administrator for May 2023.	21,393.50
5	06-Jun-23	1401744	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Market's regular employees for May 2023	442,443.92
6	06-Jun-23	1401745	Government Service Insurance System	For remittance of various loans deducted from the salaries of Batangas City Market's regular employees for the month May 2023.	487,934.10
7	06-Jun-23	1401746	Meralco	Payment for power consumption for the period of April 7-May 7,2023 requested by Market II	46,457.45
8	07-Jun-23	1401747	Luis Gonzales Jr.	Payment for GSIS Refund for May 2023 as Admin Aide III(DriverI) in the Office of the City Market with tyhe rate of 14,678/month	655.56
9	08-Jun-23	1401748	Gencars Batangas City, Inc.	Payment for the PMS Check up of RP vehicle (ISUZU Traviz) with conduction sticker no.D3H890 assigned at the City Market Office, Batangas City.	953.30
10	13-Jun-23	1401749	Meralco	Payment for power consumption, April 29-May 28,2023 requested by Market I	329,951.31
11	13-Jun-23	1401750	BTr Fidelity Bond Fund	Payment for fidelity bond premium of Teresita Maranan for the period of June 2023-June 2024	3,375.00
12	13-Jun-23	1401751	Meralco	Payment for power consumption, April 29-May 28,2023 requested by Market III	143,378.12
13	14-Jun-23	1401752	Gave's Water Refilling Station	Payment for the purchase of purified drinking water for the month of May1-31, 2023/City Market.	14,231.31
14	14-Jun-23	1401753	RBC Petron Gasoline Station	Gasoline consumption for the month of March 1-31, 2023 requested by City Market	22,555.04
15	14-Jun-23	1401754	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of April 1-30, 2023 for use of City Market Office, Batangas City	20,781.21
16	14-Jun-23	1401755	Gencars Batangas City, Inc.	Payment for the PMS check up RP vehicle (Isuzu Traviz) conduction sticker No. D3G890 requested by City Market Office	2,824.15
17	16-Jun-23	1401756	Jaime BM Refrigeration & Airconditioning	Payment for the repair & maintenance of various airconditioning units/ City Market Office, Batangas City	35,437.50
18	16-Jun-23	1401757	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market,June 2023	20,142.15
19	16-Jun-23	1401758	Smart Communications, Inc.	Payment for cp. # 09999987197 with account # 103000916340 for the month of May, 2023	3,386.35
20	19-Jun-23	1401759	Maria Victoria Cepillo	Salary for the month of May 1-31, 2023 as Revenue Collection Clerk I	822.66
21	19-Jun-23	1401760	PrimeWater Infrastructure Corp.	Water Consumption for the month of June 2023 requested by City Market	11,433.97
22	20-Jun-23	1401761	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of the Batangas City Market's regular employees due May 2023.	2,743.10
23	20-Jun-23	1401762	Government Service Insurance System	For remittance of Social insurance contributions deducted from the salaries of the Batangas City Market's regular employees due for the month of May 2023.	1,904.85
24	21-Jun-23	1401763	Myrna Caabay	Salary for May 25-31, 2023 as Administrative Aide I in the office of City Market Administrator with rate of 13,666 per month	20.96
25	22-Jun-23	1401764	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 June 2023.	8,967.86

26	22-Jun-23	1401765	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Market Employees due June 2023.	204,775.53
27	23-Jun-23	1401766	Meralco	Payment for power consumption of Market III, May 8,2023 to June 7, 2023	84,700.50
28	27-Jun-23	1401767	Meralco	Payment for power consumption, May 8-June7,2023 requested by City Market II	48,238.03
29	29-Jun-23	1401768	PLDT Inc.	Payment for telephone # 702-1296 with account # 0226238530 for the month of June, 2023 (Market I)	1,896.00
30	29-Jun-23	1401769	PLDT Inc.	Payment for internet rental of the Office of the City Market (Market II) for the month of June 2023	2,792.81
31	02-Jun-23	Debit-Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of May 2023	5,010.00
32	07-Jun-23	Debit-Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper regarding Bureau of Internal Revenue payment for the month of May 2023	101,368.97
33	20-Jun-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of June 2023	80,844.24
<b>Grand Total</b>					<b>₱ 2,186,419.45</b>

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ARMINDA L. MADAYAG  
OIC City Treasurer