

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-May-23	1401717	Chels & Clyde Trading	Payment for the supply and delivery of various supplies.	₱ 9,227.68
2	08-May-23	1401718	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Market's regular employees for the month of April 2023.	472,192.64
3	08-May-23	1401719	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Market's regular employees for the month of April 2023.	442,443.92
4	09-May-23	1401720	Home Development Mutual Fund	Remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Market Administrator for the month of April 2023	20,256.28
5	09-May-23	1401721	Home Development Mutual Fund	Remittance of PAG-ibig Modified Contribution deducted from the regular employees of the City Market Administrator for the month of April 2023	4,000.00
6	09-May-23	1401722	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of City Market, April, 2023	29,900.00
7	09-May-23	1401723	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine for use of City Market Office, Batangas City/January to March 2023	9,651.30
8	09-May-23	1401724	Philippine Health Insurance Corporation	For remittance of PHILHEALTH Contributions deducted from salaries of regular employees, April 2023	80,799.24
9	09-May-23	1401725	Allen Robert O. Pargas	Payment for GSIS Refund for April 2023	4,186.20
10	11-May-23	1401726	Meralco	Payment for power consumption, March 29-April 28,2023/ MARKET I	321,940.28
11	11-May-23	1401727	Meralco	Payment for power consumption, March 29-April 28,2023/ MARKET III	140,565.17
12	16-May-23	1401728	PrimeWater Infrastructure Corp.	Payment for water consumption, May, 2023/Market	18,652.41
13	17-May-23	1401729	PrimeWater Infrastructure Corp.	Payment for water consumption, May 2023	10,876.42
14	17-May-23	1401730	Meralco	Payment for power consumption, Market III, April 7, 2023 to May 7, 2023	78,142.81
15	17-May-23	1401731	Meralco	Payment for power consumption, April 7-May 7,2023/ MARKET II	49,582.45
16	17-May-23	1401732	Smart Communications, Inc.	Payment for telephone rental, April 2023/ 09999987197	3,196.61
17	18-May-23	1401733	Philippine Veterans Bank	Remittance of loan amortizations, May 2023	195,320.60
18	19-May-23	1401734	Development Bank of the Philippines	For remittance of Development Bank of the Phils. loans deducted from the salaries of regular employees, May, 2023	8,967.86
19	19-May-23	1401735	Maria Victoria Cepillo	Payment for my salary for the period of April 1-30,2023 as RCC 1 of the City Market at the rate of 17,189.00	5,634.11
20	19-May-23	1401736	***CANCELLED***	For online payment (by chk.# 0)	0.00
21	22-May-23	1401737	Gave's Water Refilling Station	Payment for the purchase of Purified Drinking water for the period covered April 1-30, 2023.City Market	10,661.90
22	30-May-23	1401738	PLDT Inc.	Payment for tel. # 723-2488/Acct. # 0020028637-May, 2023/Market II	2,967.37
23	30-May-23	1401739	PLDT Inc.	Payment for internet rental of the Office of the City Market (Market ), May 2023	1,896.00
24	02-May-23	Debit-Memo	Landbank of the Philippines	Fund Transfer to General Fund re: repayment for the issuance of accountable form #51 per RIS #15	115,045.00
25	02-May-23	Debit-Memo	Landbank of the Philippines	Fund Transfer to General Fund re: payment to PLDT of internet subscription as of March 12, 2023 (telephone #702-1296,P2,022.40 & 723-2488,P2979.00)	5,001.40
26	03-May-23	Debit-Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of April 2023	5,610.00
27	09-May-23	Debit-Memo	Bureau of Internal Revenue	Remittance of Bureau of Internal Revenue payment for the month of April 2023	152,200.42
28	29-May-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of May 2023	81,386.36
<b>Grand Total</b>					<b>₱ 2,280,304.43</b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer