

**City Government of Batangas**  
**Market Fund**  
**DISBURSEMENTS**  
**For June 1-30, 2021**  
**LBP Current Account # : 0302-1156-64**

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	2/Jun/21	1401123	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Bats. City Market regular employees-May, 2021		348,724.68
2	2/Jun/21	1401124	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Bats. City Market regular employees-May, 2021		420,891.20
3	4/Jun/21	1401125	Myrna Caabay	Payment of salary & PERA- May 1-31, 2021-Market		10,070.69
4	4/Jun/21	1401126	MEL-C Trading	Payment for various office supplies.		68,931.11
5	8/Jun/21	1401127	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees of the City Market Administrator-May, 2021		1,521.84
6	8/Jun/21	1401128	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Market Administrator-May, 2021		200.00
7	8/Jun/21	1401129	Home Development Mutual Fund	For remittance of Pag-ibig Loan amortization deducted from the regular employees of the City Market Administrator-May, 2021		22,786.48
8	8/Jun/21	1401130	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the City Market Administrator-May, 2021		24,800.00
9	8/Jun/21	1401131	Jaime BM Refrigeration & Airconditioning	Payment for the general cleaning of Airconditioning units /City Market Office		20,718.75
10	11/Jun/21	1401132	Meralco	Payment for power consumption, April 8-May 7,2021/ Market III		41,247.20
11	11/Jun/21	1401133	Meralco	Payment for power consumption, April 29-May 28,2021/ Market III		105,368.00
12	11/Jun/21	1401134	Meralco	Payment for power consumption, April 29-May 28,2021/ Market I		199,014.47
13	11/Jun/21	1401135	Government Service Insurance System	Remittance of contributions, May 2021		4,184.24
14	11/Jun/21	1401136	Government Service Insurance System	Remittance of contributions, May 2021		2,857.09
15	14/Jun/21	1401137	Myrna Caabay	Refund of policy loan, May 2021		200.00
16	15/Jun/21	1401138	Amelia Reyes	Payment of Representation Allowance, May 2021.		7,500.00
17	16/Jun/21	1401139	Meralco	power consumption Office of the City Market (Market 11) May 8-June 7,2021		43,631.30
18	18/Jun/21	1401140	PrimeWater Infrastructure Corp.	Water consumption June 2021/City Market		31,760.40
19	21/Jun/21	1401141	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Bats. City Market Employees June 2021		172,995.66
20	21/Jun/21	1401142	Meralco	power consumption City Market (Market 111) May 8-June 7,2021		65,326.95
21	30/Jun/21	1401143	Smartbiz Trading and General Merchandise	supply and delivery of various office supplies City Market		120,375.08
22	1/Jun/21	Debit- Memo	Philhealth Insurance Corp.	Remittance of Philhealth Contribution for May 2021		47,729.58
23	3/Jun/21	Debit- Memo	BIR	Remittance of Documentary Stamp tax for May 2021		15,180.00
24	9/Jun/21	Debit- Memo	BIR	Remittance of BIR payment for May 2021		71,303.33
25	10/Jun/21	Debit- Memo	Landbank of the Philippines	Fund Transfer from Market Fund to General Fund - payment for 500 pads accountable form 51		97,045.00
<b>Grand Total</b>					<b>P</b>	<b><u>1,944,363.05</u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC - City Treasurer