

**City Government of Batangas  
Market Fund  
DISBURSEMENTS  
For April 1-30, 2022  
LBP Current Account # : 0302-1156-64**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Apr-22	1401378	Home Development Mutual Fund	Remittance of contributions, March 2022	₱ 26,113.12
2	01-Apr-22	1401379	Home Development Mutual Fund	Remittance contri reg emp Mar2022	27,400.00
3	01-Apr-22	1401380	Home Development Mutual Fund	Remittance of Pag-ibig Calamity Loan Amortization deducted from the regular employee of the City Market Administrator for March 2022.	1,463.53
4	04-Apr-22	1401381	Government Service Insurance System	Remittance of various loans deducted from the salaries of Bats. City Markets regular employees March,2022	473,914.10
5	04-Apr-22	1401382	Cosworx Trading	Release of retention for various materials	1,542.30
6	04-Apr-22	1401383	Government Service Insurance System	Remittance social insurance contri reg emp Mar2022	373,679.77
7	06-Apr-22	1401384	John Bryan Antenor	Salary and pera Marc 1-31,2022	16,138.56
8	06-Apr-22	1401385	***CANCELLED***	Wrong fund (by chk.# 0076617690)	0.00
9	06-Apr-22	1401386	MEL-C Trading	Supply and delivery of various office supplies & IT materials Market	138,821.78
10	07-Apr-22	1401387	RBC Petron Gasoline Station	Gasoline consumption March 1-15, 2022/city Market	10,032.34
11	08-Apr-22	1401388	Larry Bobadilla	GSIS consol loan refund March 2022	1,937.83
12	08-Apr-22	1401389	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the regular employees City Market admin. March ,2022	200.00
13	08-Apr-22	1401390	Meralco	Payment for the power consumption Market II-Feb. 8, 2022 to Mar. 7, 2022	34,469.32
14	11-Apr-22	1401391	Amelia Reyes	Representation allowance March 2022	7,500.00
15	12-Apr-22	1401392	Meralco	Payment for power consumption, Feb.28-March 28,2022/ Market I	244,798.42
16	18-Apr-22	1401393	PrimeWater Infrastructure Corp.	Water consumption City Market April 2022	20,339.76
17	19-Apr-22	1401394	Philippine Veterans Bank	Remittance of loan amortizations, April 2022	147,970.30
18	20-Apr-22	1401395	Government Service Insurance System	Remittance of contributions, March 2022	3,440.89
19	20-Apr-22	1401396	PrimeWater Infrastructure Corp.	Payment for water consumption, April 2022	9,978.15
20	22-Apr-22	1401397	PLDT Inc.	Internet rental Market II Apr2022	2,792.81
21	22-Apr-22	1401398	PLDT Inc.	Internet rental Market I 7021296 Apr2022	1,896.00
22	26-Apr-22	1401399	Meralco	Payment for powerconsumption Market III-February 8, 2022 to March 7, 2022	58,687.25
23	27-Apr-22	1401400	Meralco	Payment for power consumption, March 8-April 7,2022/ Market III	69,106.52
24	28-Apr-22	1401401	Meralco	Payment for power consumption Market II-March 8, 2022 to April 7, 2022	44,753.47
25	29-Apr-22	1401402	Philippine Health Insurance Corporation	Remittance of contributions, April 2022	50,595.36
26	04-Apr-22	Debit-Memo	Bureau of Internal Revenue	Remittance of Documentary Stamp Tax for March 2022	4,770.00
27	06-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHIC for March 2022	50,118.09
28	08-Apr-22	Debit-Memo	Bureau of Internal Revenue	BIR payment for March 2022	91,110.21
29	19-Apr-22	Debit-Memo	Bureau of Internal Revenue	BIR payment for 1st Quarter of 2022	18,614.13
<b>Grand Total</b>					<b>₱ 1,932,184.01</b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer