

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

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	05-Apr-21	1401076	Philippine Health Insurance Corporation	Remittance of contributions, March 2021		300.00
2	05-Apr-21	1401077	Philippine Health Insurance Corporation	Remittance of contributions, March 2021		300.00
3	12-Apr-21	1401078	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Bats. City Market Employees-April, 2021 (Back Loans Mar.)		5,061.34
4	12-Apr-21	1401079	Home Development Mutual Fund	Remittance of calamity loan ., March 2021		1,521.84
5	12-Apr-21	1401080	Home Development Mutual Fund	Remittance of contributions, March 2021		24,900.00
6	12-Apr-21	1401081	Home Development Mutual Fund	Remittance of contributions, March 2021		400.00
7	12-Apr-21	1401082	Home Development Mutual Fund	Remittance of loan amortization, March 2021		23,911.45
8	12-Apr-21	1401083	Efren Reyes Telecopy Trading & Services Branch II	Payment for the Rental of Photocopying Machine for use of City Market Office, Bats. City-Jan.to Mar. 2021		6,830.36
9	15-Apr-21	1401084	Meralco	Payment for power consumption, Feb.28-March 28/ Market I		172,517.81
10	15-Apr-21	1401085	Government Service Insurance System	Remittance of GSIS loans, March 2021		4,032.59
11	15-Apr-21	1401086	Government Service Insurance System	Remittance of contributions, March 2021		20,319.88
12	19-Apr-21	1401087	Meralco	poer consumption City Market Market III Feb.28-March 28,2021		103,641.08
13	22-Apr-21	1401088	Meralco	power consumption City Market(Market III) March 8-April 7,2021		40,947.33
14	22-Apr-21	1401089	Meralco	power consumption City Market (Market II) March 8-April 7,2021		42,230.86
15	23-Apr-21	1401090	Smart Communications, Inc.	Payment for telephone expenses for the use of the City Market Office for the month of March 202109190090408		1,888.14
16	23-Apr-21	1401091	PrimeWater Infrastructure Corp.	Payment for water consumption for the use of the City Market Office for the month of April 2021		31,848.60
17	23-Apr-21	1401092	Philippine Veterans Bank	remittance of Veterans loan amortizations deducted from the regular employees of the City Market April, 2021		167,312.80
18	27-Apr-21	1401093	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from the regular employees of the City Market Administrator April 2021.		1,521.84
19	27-Apr-21	1401094	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Market Administrator April 2021.		22,480.39
20	27-Apr-21	1401095	Home Development Mutual Fund	remittance of Pag-ibig contribution deducted from the regular employees of the City Market Admin. April,2021		25,100.00
21	30-Apr-21	1401096	***CANCELLED***	Error in Printing (by chk.# ..)		0.00
22	30-Apr-21	1401097	PLDT Inc.	Internet rental tel. No723-2488 April 2021/City Market		2,792.81
23	30-Apr-21	1401098	PLDT Inc.	Internet rental tel. No. 702-1296 April 2021/City Market		1,896.00
24	04-May-21	Debit Memo	BIR	Remittance of Documentary Stamp Tax for March 2021		3,480.00
25	27-Apr-21	Debit Memo	Landbanbk of the Philippines	Remittance of Philhealth Contribution		47,723.34
Grand Total					P	<u>752,958.46</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer