

**City Government of Batangas**  
**Market Fund**  
**DISBURSEMENTS**  
**For February 1-28, 2021**  
**LBP Current Account # : 0302-1156-64**

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	01-Feb-21	1401010	RBC Petron Gasoline Station	Gasoline consumption City Market December 1-15,2020		7,972.61
2	01-Feb-21	1401011	National Treasury	Payment for Fidelity bond premium of the employees of the City Market-Feb.2021 to Feb. 2022		14,025.00
3	01-Feb-21	1401012	Smart Communications, Inc.	telephone bill City Market December 2020/09190090408		1,902.20
4	01-Feb-21	1401013	PLDT Inc.	internet rental City Market(Market1) January 2021/ 702-1296		1,896.00
5	02-Feb-21	1401014	RBC Petron Gasoline Station	Payment for the gasoline consumption-Dec. 16-31, 2020/Market		6,099.79
6	02-Feb-21	1401015	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of regular employees of the City Gov't. of Bats. Jan. 2021		46,397.43
7	02-Feb-21	1401016	Efren Reyes Telecopy Trading & Services Branch II	rental of photocopying machine City Market October-December 2020		6,830.36
8	04-Feb-21	1401017	Government Service Insurance System	remittance of GSIS loans deducted from the salaries of the City Market employees January,2021		365,095.33
9	04-Feb-21	1401018	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of Bats. City Market employees January,2021		346,516.32
10	05-Feb-21	1401019	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of the City Market regular employees January,2021		6,718.83
11	08-Feb-21	1401020	***CANCELLED***	Error in Printing (by chk.# 0001401021)		0.00
12	08-Feb-21	1401021	State Construction & Mill Supply	Payment for supply and delivery of various maintenance materials/City Market		46,055.01
13	08-Feb-21	1401022	Gensson Trade Corporation	payment for the supply and delivery of various materials for use of the City Market Office		38,103.22
14	09-Feb-21	1401023	DBM - Procurement Service	Payment for the purchase of I.T. supplies for use of City Market Office, Bats. City on cash & Carry basis		14,520.00
15	09-Feb-21	1401024	DBM - Procurement Service	Payment for the purchase of cleaning supplies and materials for use of City Market Office, Bats. City on cash & Carry basis		10,391.00
16	09-Feb-21	1401025	DBM - Procurement Service	Payment for the purchase of offices supplies and materials for use of City Market Office, Bats. City on cash & Carry basis		103,664.00
17	11-Feb-21	1401026	Philippine Veterans Bank	For remittance of Veterans loan Amortizations-Feb.2021		5,061.34
18	11-Feb-21	1401027	Meralco	Payment for power consumption, Dec. 29-January 28,2021/ MARKET I		181,658.50
19	17-Feb-21	1401028	Sarah Hornilla	overpayment on electrical bill		858.00
20	17-Feb-21	1401029	Meralco	Payment for power consumption, December 29-January 28,2021/ MARKET III		96,167.78
21	19-Feb-21	1401030	Ten 25 Enterprises	Payment for Supply and delivery of various office supplies/City Market		238,097.53
22	19-Feb-21	1401031	IBN Marketing	retention for disinfectant		6,625.23
23	19-Feb-21	1401032	Philippine Veterans Bank	Remittance of loan amortizations, February 2021		161,906.83
24	24-Feb-21	1401033	Land Transportation Office	Payment for registration and computer fee SJV-393.		2,179.06
25	24-Feb-21	1401034	Globe Telecom, Inc.	Payment for telephone rental12/13/20-102/12/2021 / 09178011192		4,891.87
26	24-Feb-21	1401035	Government Service Insurance System	Payment for insurance premium of SJV-393.		3,658.02
27	26-Feb-21	1401036	State Construction & Mill Supply	Payment for the supply,delivey and installation of various supplies and materials/City Market		66,525.57
28	09-Feb-21	Debit-Memo	BIR	Remittance of Documentary Stamp Tax for January 2021		55,500.00
29	11-Feb-21	Debit-Memo	HDMF	For remittance of Pag-ibig contribution deducted from the regular employees of City Market Administrator for the month of January 2021		600.00
30	11-Feb-21	Debit-Memo	HDMF	For remittance of Pag-ibig contribution deducted from the regular employees of City Market Administrator for the month of January 2021		24,600.00
31	11-Feb-21	Debit-Memo	HDMF	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees of City Market Administrator for the month of January 2021		1,521.84
32	11-Feb-21	Debit-Memo	HDMF	For remittance of Pag-ibig loan amortization deducted from the regular employees of City Market Administrator for the month of January 2021		23,735.81
<b>Grand Total</b>					<b>P</b>	<b><u>1,889,774.48</u></b>

**CERTIFIED CORRECT:**

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