

City Government of Batangas
Market Fund
DISBURSEMENTS
For March 1-31, 2021
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	02-Mar-21	1401037	Meralco	power consumption City Market(Market11) Jan.8-Feb. 7,2021		38,999.33
2	03-Mar-21	1401038	National Treasury	Payment for Fidelity Bond premium of employees March 2021 to March 2022/City Market		3,525.00
3	04-Mar-21	1401039	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Bats. City Market regular employees-Feb. 2021		346,516.32
4	04-Mar-21	1401040	Globe Telecom, Inc.	telephone rental Office of the City Market December 2020		2,342.81
5	04-Mar-21	1401041	PrimeWater Infrastructure Corp.	Payment for water consumption Office of the City Market-Feb. 2021		42,508.72
6	04-Mar-21	1401042	Meralco	power consumption City Market (Market 111) Jan. 8-Feb 7,2021		29,591.86
7	04-Mar-21	1401043	Government Service Insurance System	For remittance of GSIS loan deducted from the salaries of Bats. City Market Feb. 2021.		378,402.38
8	05-Mar-21	1401044	PLDT Inc.	Payment for internet rental Feb.2021 723-2488/City Market II		2,792.81
9	09-Mar-21	1401045	PLDT Inc.	inter net rental city Market (Market 1) Feb 2021		1,896.00
10	09-Mar-21	1401046	***CANCELLED***	Error in Printing (by chk.# 0)		0.00
11	09-Mar-21	1401047	Gensson Trade Corporation	Payment for the refilling of oxygen and acetylene/City Market		35,986.05
12	10-Mar-21	1401048	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Market Employees for the month of March 2021		5,061.34
13	11-Mar-21	1401049	Berto Lucci Builders & Supply	Payment for 100% Cost of Work Accomplished for the Construction of Extended Roofing @ Market 3 & comfort room at administrator's office @ market 2, Rehabilitation of electrical lines with panel box @ market 1, and replacement of gutter @ market 1, Bats. City		10,575,000.10
14	11-Mar-21	1401050	Smart Communications, Inc.	telephone rental City Market January 2021		1,930.34
15	11-Mar-21	1401051	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Bats. City market regular employees-Jan. & Feb. 2021-salary differential		27,756.54
16	17-Mar-21	1401052	Meralco	Pyment for power consumption, Feb. 8-March 7,2021/ Market II		36,240.15
17	17-Mar-21	1401053	Meralco	Pyment for power consumption, January 29-February 27,2021/ MARKET I		172,284.27
18	17-Mar-21	1401054	Meralco	Pyment for power consumption, Feb. 8-March 7,2021/ MARKRT III		31,262.07
19	17-Mar-21	1401055	Meralco	Pyment for power consumption, JAn. 29- Feb. 27,2021/ MARKET III		103,105.92
20	19-Mar-21	1401056	Juanita De Castro	Payment for salary differential, Feb. 16-28,2021		332.52
21	19-Mar-21	1401057	Lourdes Carandang	Payment for GSIS loan Refund, January-February 2021		4,503.32
22	22-Mar-21	1401058	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the regular employees March 202		10,799.89
23	22-Mar-21	1401059	Globe Telecom, Inc.	telephone rental City Market Feb 13-March 12,2021		3,547.95

24	22-Mar-21	1401060	Alberto Gamboa	salary differential March 1-11,2021	6,048.30
25	22-Mar-21	1401061	Government Service Insurance System	GSIS Loans deducted from the salaries of City Market Employees for the month of February 2021	13,420.20
26	22-Mar-21	1401062	PrimeWater Infrastructure Corp.	Water consumption Market 2021/City Market	30,095.62
27	22-Mar-21	1401063	RBC Petron Gasoline Station	Gasoline consumption Jan. 1-31, 2021/City Market	16,522.17
28	24-Mar-21	1401064	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of the City Market's regular employees Feb,2021	8,240.91
29	24-Mar-21	1401065	Philippine Veterans Bank	remittance of Veterans Loan amortizations deducted from the salaries of the City Market's regular employees March,2021	162,206.83
30	24-Mar-21	1401066	Smart Communications, Inc.	telephone rental City Market Feb 2021	1,895.16
31	24-Mar-21	1401067	Goldmine Printing Press	Payment for the supply and delivery of stickers to be use for the calibration of weighing scales as requested by the City Market Office	15,937.50
32	29-Mar-21	1401068	PLDT Inc.	Internet rental March 2021/City Market I	1,896.00
33	30-Mar-21	1401069	***CANCELLED***	wrong signatory (by chk.# 0001401072)	0.00
34	31-Mar-21	1401070	MEL-C Trading	Payment for supply and delivery of High Chair/City Market	6,388.39
35	31-Mar-21	1401071	MEL-C Trading	Payment for supply and delivery of stand fan/City Market	2,214.65
36	31-Mar-21	1401072	PLDT Inc.	Internet rental March 2021 /723-2488/City Market II	2,792.81
37	31-Mar-21	1401073	RBC Petron Gasoline Station	Gasoline consumption Feb. 1-28, 2021/City Market	11,101.61
38	31-Mar-21	1401074	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of casual employees for the month of March 2021	379,225.95
39	31-Mar-21	1401075	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of regular employees for the month of March 2021	367,813.00
40	03-Mar-21	Debit-Memo	Landbank of the Philippines	Remittance of Documentary Stamp Tax - February 2021	8,010.00
41	05-Mar-21	Debit-Memo	Landbank of the Philippines	Fund Transfer of payment for acct. Forms # 51	17,000.00
42	05-Mar-21	Debit-Memo	Landbank of the Philippines	Fund Transfer of ill payment for Meralco	63,278.00
43	23-Mar-21	Debit-Memo	Landbank of the Philippines	Remittance of Philhealth contribution	49,678.65
44	10-Mar-21	Debit-Memo	HDMF	For remittance of Pag-ibig Contribution deducted from regular employees of City Market Administrator for the month of February 2021	24,700.00
45	12-Mar-21	Debit-Memo	HDMF	For remittance of Pag-ibig Contribution deducted from regular employees of City Market Administrator for the month of February 2021	600.00
46	10-Mar-21	Debit-Memo	HDMF	For remittance of Pag-ibig Loan amortization deducted from regular employees of City Market Administrator for the month of February 2021	23,411.45
47	10-Mar-21	Debit-Memo	HDMF	For remittance of Pag-ibig Calamity Loan deducted from regular employees of City Market Administrator for the month of February 2021	1,521.84
48	12-Mar-21	Debit-Memo	HDMF	Remittance of Philhealth contribution for February 2021	46,397.43

Grand Total

13,114,782.16

CERTIFIED CORRECT:

ASTER P. MARASIGAN

OIC - City Treasurer