

City Government of Batangas
Market Fund
DISBURSEMENTS
For March 1-31, 2022
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Mar-22	1401341	Meralco	Power consumption Jan. 8, 2022 to Feb. 7, 2022/City Market II	₱ 33,771.38
2	01-Mar-22	1401342	Meralco	Power consumption Dec. 29, 2021 to Jan. 28, 2022/City Market III	95,290.75
3	01-Mar-22	1401343	Smart Communications, Inc.	Telephone rental as of January 2022 Acct.no.1030916340/City Market	3,313.19
4	03-Mar-22	1401344	Meralco	Power Consumption Dec. 29,2021 to Jan. 28, 2022/City Market	234,996.76
5	03-Mar-22	1401345	National Treasury	Payment for fidelity bond premium of Amelia P. Reyes	3,375.00
6	07-Mar-22	1401346	Tessie Mercadero	Salary February 1-21,2022	9,806.49
7	08-Mar-22	1401347	Government Service Insurance System	Remittance of various loans deducted from the salaries of City Market regular employees February2022	476,345.97
8	08-Mar-22	1401348	RBC Petron Gasoline Station	Repair and maintenance of various RP vehicles City Market	9,594.37
9	08-Mar-22	1401349	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of City Market regular employees February 2022	363,060.40
10	09-Mar-22	1401350	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of City Market-Feb.2022	24,586.05
11	09-Mar-22	1401351	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from regular employees City Market Admin. February 2022	200.00
12	09-Mar-22	1401352	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of City Market-February2022	27,800.00
13	09-Mar-22	1401353	Land Transportation Office	Registration and computer fee SJV-393 City Market March 1,2022-March1,2023	2,179.06
14	09-Mar-22	1401354	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees of the City Govt. of Bats. Feb. 2022-Market	1,463.53
15	09-Mar-22	1401355	Meralco	Payment for power consumption-Jan. 29, 2022 to Feb. 227, 2022/Market III	96,882.41
16	10-Mar-22	1401356	Government Service Insurance System	Insurance premium SJV-393 City Market April 1,2022-April 1,2023	564.40
17	14-Mar-22	1401357	State Construction & Mill Supply	Payment for the Supply and delivery of various materials for the City Market Batangas City	59,871.96
18	15-Mar-22	1401358	Meralco	Payment for Power Consumption of the Office of the City Market (Market I) JAn 29, to Feb 7, 2022	235,336.41
19	16-Mar-22	1401359	Government Service Insurance System	Remittance of Social insurance contributions deducted from the salaries of City Market's regular employees for the month of February 2022	76.07
20	16-Mar-22	1401360	Smart Communications, Inc.	Telephone rental Acct. No. 1030916340 as of Feb. 2022/City Market	3,224.54
21	17-Mar-22	1401361	RBC Petron Gasoline Station	Payment for gasoline consumption, December 16-26,2021	8,279.35
22	18-Mar-22	1401362	Philippine Veterans Bank	Remittance of Veterans Loan Amortization deducted from the salaries of City Market Market March,2022	151,157.36
23	18-Mar-22	1401363	Wastecon Inc.	Payment for siphoning services Market	44,062.50
24	21-Mar-22	1401364	PrimeWater Infrastructure Corp.	Water consumption City Market March 2022	21,057.96
25	21-Mar-22	1401365	Efren Reyes Telecopy Trading & Services Branch II	Release of unexpected balance for fund transfer tulong dunong programAY 2020-2021 2nd sem oR# 3299280dtd. 2/28/22	6,830.36
26	21-Mar-22	1401366	PrimeWater Infrastructure Corp.	Water consumption City Market March 2022	9,947.17

27	22-Mar-22	1401367	Orliza Adelantar	Salary March 1-15,2022	9,127.02
28	23-Mar-22	1401368	Meralco	Power consumption City Market(Market111) Jan 8-Feb. 7,2022	62,392.81
29	23-Mar-22	1401369	Gave's Water Refilling Station	Purchase water Feb4-28/Market	14,464.26
30	23-Mar-22	1401370	PLDT Inc.	Internet rental Market II Mar2022	2,792.81
31	23-Mar-22	1401371	PLDT Inc.	Payment for internet rental as of March 2022 tel. no. 702-1296/City Market	1,896.00
32	23-Mar-22	1401372	RBC Petron Gasoline Station	Gasoline consumption City Market February,2022	21,036.26
33	23-Mar-22	1401373	RBC Petron Gasoline Station	Gasoline consumption City Market January,2022	20,892.89
34	24-Mar-22	1401374	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employees of the City Government of Batangas for the month of March 2022.	4,060.20
35	24-Mar-22	1401375	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Bats. City Market's regular employees for the month of January & February 2022.	29,420.21
36	30-Mar-22	1401376	Amelia Reyes	Representation allowance February 2022	7,500.00
37	31-Mar-22	1401377	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various supplies and equipment.	72,568.53
38	02-Mar-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHIC Contribution of Regular employees for February 2022	48,668.28
39	03-Mar-22	Debit-Memo	Bureau of Internal Revenue	Remittance of Documentary stamps for February 2022	9,480.00
40	09-Mar-22	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for February 2022	51,127.67
Grand Total					₱ 2,278,500.38

CERTIFIED CORRECT

ARMINDA L. MADAYAG
 OIC City Treasurer