

City Government of Batangas
Market Fund
DISBURSEMENTS
For April 1-30, 2023
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Apr-23	1401686	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Market's regular employees for March 2023. ₱	442,443.92
2	03-Apr-23	1401687	Government Service Insurance System	For remittance of various loans deducted from the salaries of Batangas City Market regular employees for the month of March 2023	477,502.34
3	04-Apr-23	1401688	Home Development Mutual Fund	Remittance of Pag-ibig Contribution deducted from the regular employees of the City Administrator for the month of February,2023	200.00
4	04-Apr-23	1401689	Home Development Mutual Fund	Remittance of Pag-ibig Loan amortization deducted from the regular employees of the City Administrator for the month of February 2023	1,480.79
5	05-Apr-23	1401690	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Market Administrator for the month of March 2023	29,900.00
6	05-Apr-23	1401691	Home Development Mutual Fund	For remittance of Pag-ibif Modified Contribution deducted from the regular employees of the City Market administrator	4,000.00
7	05-Apr-23	1401692	Home Development Mutual Fund	Remittance of PAG-ibig Loan Amortization deducted from the regular employees of the City Market Administrator for the month of March 2023	20,256.28
8	12-Apr-23	1401693	Philippine Health Insurance Corporation	For remittance of PHILHEALTH Contributions deducted from the salaries of regular employees for the month of March 2023	13,187.96
9	12-Apr-23	1401694	Meralco	Payment for the electric consumption of City Market (Market III)for the period February 28,2023-March 28, 2023	131,718.17
10	12-Apr-23	1401695	RBC Petron Gasoline Station	Payment for gasoline consumption for the periodf of February 1-28,2023	18,144.27
11	14-Apr-23	1401696	Meralco	Payment for power consumption for the period of February 28, 2023 to March 28, 2023/Market I	310,173.16
12	17-Apr-23	1401697	Maria Victoria Cepillo	Payment for salary for the period of March 1-31, 2023 as Revenue Collection Clerk I /City Market	4,955.23
13	17-Apr-23	1401698	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of April, 2023/Market	18,412.80
14	17-Apr-23	1401699	PrimeWater Infrastructure Corp.	Payment for water consumption of the office of the City Market for the month of April 2023	11,960.55
15	18-Apr-23	1401700	MEL-C Trading	Payment for supply and delivery of laminator and swivel chairs	63,208.93
16	18-Apr-23	1401701	Tatao Shirt & General Merchandise	Release of retention	1,227.72
17	19-Apr-23	1401702	Gensson Trade Corporation	Payment for the supply & delivery of various materials as requested by Office of the City Market, Batangas City	169,819.57
18	19-Apr-23	1401703	Gave's Water Refilling Station	Payment for the purchase of purified drinking water for the period of March1-31, 2023, Office of the City Market, Batangas City	10,661.90
19	19-Apr-23	1401704	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from regular employees of City Market Administrator, March 2023	200.00
20	19-Apr-23	1401705	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from regular employees of City Market Administrator, March 2023	1,480.79
21	20-Apr-23	1401706	Meralco	Payment for power consumption of the office of the City Market(Market III) for the period covered March 8-April 6, 2023	77,209.18
22	20-Apr-23	1401707	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of the City Market regular employees due to the month 2023	5,486.20
23	20-Apr-23	1401708	Philippine Veterans Bank	For remittance of veterance Loan AMortization deducted from the salaries of Batangas City Market Employees due to the month of April 2023	172,137.52
24	20-Apr-23	1401709	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of the City Market Regular employees for the month of March 2023	17,598.89
25	20-Apr-23	1401710	Meralco	Payment for power consumption March 8, 2023 to April 6, 2023/Market II	46,963.71
26	25-Apr-23	1401711	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials for the use of Office of the City Market Administrator, Batangas City.	319,522.98
27	25-Apr-23	1401712	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various construction materials for use of the City Market Office, Batangas City.	279,279.61
28	25-Apr-23	1401713	Smart Communications, Inc.	Payment for telephone rental of the Office of the City Market Acct. no. 1030916340 for the month of March 2023.	3,385.72
29	25-Apr-23	1401714	PLDT Inc.	Payment for internet rental of the Office of the City Market (Market II) telephone no. 723-2488 for the month of April 2023.	2,792.81
30	25-Apr-23	1401715	PLDT Inc.	Payment for internet rental of the Office of the City Market telo. 702-1296 (Market I) for the month of April 2023.	1,896.00
31	26-Apr-23	1401716	Gensson Trade Corporation	Payment for the supply and delivery of weighing scale tester and dual way intercom speaker as requested by the City Market Office, Batangas City	95,059.28
31	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of MARCH 2023 (Online payment)	80,799.24
31	04-Apr-23	Debit-Memo	Bureau of Internal Revenue	Remittance of documentary stamp for the month of March 2023	8,370.00
31	05-Apr-23	Debit-Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: BIR payment for the month of March 2023	110,201.66
Grand Total					₱ 2,951,637.18

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer