

City Government of Batangas
Market Fund
DISBURSEMENTS
For February 1-28, 2023
LBP Current Account # : 0302-1156-64

| Item # | Check Date | Check No. | Payee | Nature of Payment | Amount |
|--------|------------|-----------|---|--|-------------|
| 1 | 01-Feb-23 | 1401612 | Gensson Trade Corporation | Payment for the supply and delivery of various materials. | ₱ 54,798.22 |
| 2 | 03-Feb-23 | 1401613 | Meralco | Payment for power consumption Market III as of December 8, 2022 to January 7, 2023 | 86,727.02 |
| 3 | 03-Feb-23 | 1401614 | Gave's Water Refilling Station | Payment for the purchase of purified drinking water for the period of December 16-29, 2022, Office of the City Market | 3,913.86 |
| 4 | 03-Feb-23 | 1401615 | Home Development Mutual Fund | Remittance of loan amortizations deducted from regular employees period of January 2023. | 18,983.28 |
| 5 | 03-Feb-23 | 1401616 | Home Development Mutual Fund | Remittance of contributions deducted from regular employees period of January 2023. | 27,000.00 |
| 6 | 06-Feb-23 | 1401617 | BTr Fidelity Bond Fund | Payment for for fidelity bond premium of the employees Office of the City Market February 2023 - February 2024 | 14,025.00 |
| 7 | 07-Feb-23 | 1401618 | Meralco | Payment for power consumption period of December 29-January 28,2023/ Market III | 139,685.57 |
| 8 | 07-Feb-23 | 1401619 | Meralco | Payment for power consumption period of December 29-January 28,2023/ Market I | 308,502.24 |
| 9 | 07-Feb-23 | 1401620 | Government Service Insurance System | Remittance of contributions deducted form salaries of employees period of January 2023 | 373,045.75 |
| 10 | 07-Feb-23 | 1401621 | Government Service Insurance System | Remittance of various loans deducted form salaries of employees period of January 2023 | 438,211.01 |
| 11 | 07-Feb-23 | 1401622 | MEL-C Trading | Payment for the supply and delivery of Lead sinker as requested by the City Market office, Batangas City | 2,839.28 |
| 12 | 09-Feb-23 | 1401623 | Home Development Mutual Fund | For remittance of Pag-ibig contribution deducted from the regular employees of City Market/ January 2023 | 400.00 |
| 13 | 09-Feb-23 | 1401624 | Home Development Mutual Fund | For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Market Administrator Batangas City for the month of January 2023. | 4,134.91 |
| 14 | 09-Feb-23 | 1401625 | Philippine Health Insurance Corporation | Remittance of contributions period of February 2023 | 2,572.36 |
| 15 | 09-Feb-23 | 1401626 | Maria Victoria Cepillo | Payment for salary for the period of January 1-31,2023 as Revenue Collection Clerk 1 City Market Office | 9,766.68 |
| 16 | 13-Feb-23 | 1401627 | Belinda Florendo | Payment for salary for the period January 1-31,2023 AS Revenue Collection Clerk III in the Office of the City Market | 13,279.27 |
| 17 | 13-Feb-23 | 1401628 | Smart Communications, Inc. | Payment for the telephone rental of the office of the City Market for the period covered January 2023 | 3,186.56 |
| 18 | 14-Feb-23 | 1401629 | BTr Fidelity Bond Fund | Payment for Fidelity bond premium of Office of the City Market for February 2023- February 2024 | 450.00 |
| 19 | 16-Feb-23 | 1401630 | ***CANCELLED*** | Error in Printing (by chk.# 0001401631) | 0.00 |
| 20 | 16-Feb-23 | 1401631 | PrimeWater Infrastructure Corp. | Payment for water consumption of the office of the City Market for the month of February 2023 | 25,203.99 |
| 21 | 16-Feb-23 | 1401632 | ***CANCELLED*** | wrong fund (by chk.# 0080871774) | 0.00 |
| 22 | 17-Feb-23 | 1401633 | Meralco | Payment for power consumption period of January 8, 2023 to February 7, 2023/Market III | 81,630.12 |
| 23 | 20-Feb-23 | 1401634 | Meralco | Payment for power consumption period of January 8 - February 7, 2023/ Market II | 40,145.42 |
| 24 | 20-Feb-23 | 1401635 | Government Service Insurance System | For remittance of social insurance contributions dedcuted from the salaries of the Batangas City Market's regular employees for the month of January 2023. | 7,607.70 |
| 25 | 20-Feb-23 | 1401636 | Government Service Insurance System | Remittance of GSIS Loans deducted from the salaries of the Batangas City Market's regular employees due for the month of January 2023. | 6,203.39 |
| 26 | 20-Feb-23 | 1401637 | Philippine Veterans Bank | For remittance of Veterans Loan AMortizations deducted from the salaries of Batangas City Market employees February 2023 | 168,944.63 |

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| 27 | 21-Feb-23 | 1401638 | Land Transportation Office | Payment for the registration of Toyota Innova Wagon w/plate # SJV-393/City Market Office, March 1, 2023 to March 1, 2024 | 2,010.00 |
| 28 | 21-Feb-23 | 1401639 | PrimeWater Infrastructure Corp. | Payment for water consumption office of the City Market period of February 2023 | 11,124.22 |
| 29 | 23-Feb-23 | 1401640 | Government Service Insurance System | Payment for the insurance premium of Toyota Innova with plate # SJV-393 | 564.40 |
| 30 | 01-Feb-23 | Debit-Memo | Landbank of the Philippines | Fund Transfer Market Fund to General Fund re: repayment for the issuance of accountable forms #61 | 143,375.00 |
| 31 | 03-Feb-23 | Debit-Memo | Bureau of Internal Revenue | Remittance of Documentary Stamp for January 2023 | 48,480.00 |
| 32 | 07-Feb-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philippine Health Insurance Corporation for January 2023 | 67,990.80 |
| 33 | 09-Feb-23 | Debit-Memo | Bureau of Internal Revenue | Remittance of BIR payment for January 2023 | 84,251.05 |
| Grand Total | | | | | ₱ 2,189,051.73 |

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer