

City Government of Batangas
Market Fund
DISBURSEMENTS
For January 1-31, 2023
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	5-Jan-23	1401588	Government Service Insurance System	For remittance of various loans deducted from the salaries of Batangas City Market regular employees for the month of December 2022	₱ 431,321.10
2	5-Jan-23	1401589	Government Service Insurance System	Remittance of social insurance contribution of City Market Office regular employees for the month of December 2022	380,203.05
3	6-Jan-23	1401590	BTr Fidelity Bond Fund	Fidelity bond premium of employees of Office of the City Market Administrator for the period of January 2023-2024	17,175.00
4	9-Jan-23	1401591	***CANCELLED***	Error in Printing (by chk.# 0001401596)	0.00
5	9-Jan-23	1401592	Home Development Mutual Fund	For remittance of pag-ibig contribution deducted from the regular employees of the City Market Administrator for the month of December 2022	27,600.00
6	9-Jan-23	1401593	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of City Market Administrator for November 2022 (Back Loans)	2,005.81
7	9-Jan-23	1401594	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of City Market Administrator for the month of December 2022	23,607.38
8	9-Jan-23	1401595	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from salaries of regular employees of the City Government of Batangas Office of the City Market A	69,316.00
9	10-Jan-23	1401596	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of City Market Administrator for the month of November 2022 (Back Premiums)	300.00
10	12-Jan-23	1401597	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of Office of the City Market Administartor regular employees for December 2022	11,957.85
11	12-Jan-23	1401598	Government Service Insurance System	Remittance of social insurance contribution of the Office of the City Market Administrator regular employees for the month of December 2022	5,089.07
12	17-Jan-23	1401599	Smart Communications, Inc.	Payment for telephone bill rental of the City Market for the period December 2022	3,188.43
13	18-Jan-23	1401600	Meralco	Payment for power consumption of Office of the City Market I from the period of November 29, 2022 to December 28, 2022	314,006.10
14	18-Jan-23	1401601	Maria Victoria Cepillo	Payment of salary from the period of December 1-31, 2022 as Revenue Collection Clerk I	9,123.91
15	18-Jan-23	1401602	Meralco	Power consumption of the Office of the City Market III from the period of November 29-December 28	136,547.87
16	19-Jan-23	1401603	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market Administrator for the month of January 2023	25,776.66
17	19-Jan-23	1401604	Philippine Veterans Bank	For remittance of Veterans loan amotizations deducted from the salaries of Batangas City Market employees for the month of January 2023	168,944.63
18	19-Jan-23	1401605	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market Administrator for the month of January 2023	12,053.47
19	20-Jan-23	1401606	MEL-C Trading	Release of retention for various supplies	2,678.58
20	20-Jan-23	1401607	Cosworx Trading	Release of retention for various materials requested by Office of the City Market Administrator	760.70
21	25-Jan-23	1401608	Meralco	Payment for power consumption from the period of December 8, 2022 to January 7, 2023 of the Office of the City Market II	39,974.15
22	25-Jan-23	1401609	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine for the periof of October to December 2022 of the Office of the City Market Administrator	6,830.36
23	25-Jan-23	1401610	RBC Petron Gasoline Station	Payment for the gasoline consumption of the Office of the City Market Administrator for the period of December 1-28, 2022	5,143.37
24	25-Jan-23	1401611	Philippine Health Insurance Corporation	Remittance of contributions for the month of December 2022.	1,301.02
25	4-Jan-23	Debit-Memo	Bureau of Internal Revenue	Remittance of Documentary stamps for December 2022	2,910.00
26	10-Jan-23	Debit-Memo	Landbank of the Philippines	Market Fund to General Fund re: BIR payment for December 2022 2nd part	188,712.65
Grand Total					₱ 1,886,527.16

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer