

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Mar-23	1401641	Gave's Water Refilling Station	Payment for the purchase of purified drinking water,January 1-31, 2023/Market	₱ 10,465.32
2	03-Mar-23	1401642	Belinda Florendo	Payment for GSIS refund January 2023 as Revenue Collection Clerk-III/Market	1,384.11
3	06-Mar-23	1401643	BTr Fidelity Bond Fund	Payment for Fidelity Bond premium of the employees of the Office of the City Market for March 2023 to March 2024	1,500.00
4	06-Mar-23	1401644	***CANCELLED***	For online payment (by chk.# 0)	0.00
5	06-Mar-23	1401645	Home Development Mutual Fund	For remittance of Pag Ibig Modified Contribution deducted from regular employees of City Market Administrator for February 2023	4,000.00
6	07-Mar-23	1401646	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortizations deducted from the regular employees of the City Market Administrator,February 2023	18,983.28
7	07-Mar-23	1401647	Home Development Mutual Fund	For remittance of Pag-ibig Loan Contributions deducted from the regular employees of the City Market Administrator,February 2023	27,200.00
8	08-Mar-23	1401648	Government Service Insurance System	Remittance of various loans deducted from the salaries of regular employees, February 2023.	479,005.77
9	08-Mar-23	1401649	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Market's regular employees for the month of February 2023.	387,052.12
10	08-Mar-23	1401650	RBC Petron Gasoline Station	Payment for repair and maintenance of RP service vehicle SJV-393	6,801.57
11	08-Mar-23	1401651	Gensson Trade Corporation	Payment for the purchase of 2pcs float switch for water pump	1,400.72
12	10-Mar-23	1401652	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Batangas City Market regular employees,January 2023 (salary differential)	14,006.37
13	10-Mar-23	1401653	Home Development Mutual Fund	For remittance of Pag Ibig Contribution deducted from regular employees of City Market Administrator	2,600.00
14	10-Mar-23	1401654	Mary Grace Perez	Payment for salary & pera for the period of February 1-28, 2023 as Administrative Aide I (Laborer I) Market	13,470.00
15	10-Mar-23	1401655	Damiana Untalan	Payment for salary for the period of February 1-28 2023	13,470.00
16	10-Mar-23	1401656	Jerson De Torres	Payment for salary & pera for the period of February 1-28, 2023/ (Laborer I) Market	13,470.00
17	13-Mar-23	1401657	Roger Aquende Jr.	Payment for salary for the period of February 1-28,2023 as Laborer I	13,470.00
18	13-Mar-23	1401658	Lorna Palo	Payment for salary for the period of February 1-28,2023 as Administrative Aide I	13,470.00
19	13-Mar-23	1401659	Frhea Joy Flutado	Payment for salary for the period of February 1-28,2023 as Revenue Collection Clerk I	16,623.27
20	13-Mar-23	1401660	Charlyn De Guzman	Payment for salary for the period of February 1-28,2023 as Revenue Collection Clerk I	16,623.27
21	13-Mar-23	1401661	Edward Angelo Cortez	Payment for salary for the period of February 1-28,2023 as Revenue Collection Clerk I	16,623.27
22	13-Mar-23	1401662	Lorgelyn Aguba	Payment for salary for the period of February 1-28,2023 as Administrative Aide I	13,470.00
23	13-Mar-23	1401663	Edison Falculan	Payment for salary for the period of February 1-28,2023 as Administrative Aide I	13,470.00
24	13-Mar-23	1401664	Ronald Jaimeer Humarang	Payment for salary for the period of February 1-28,2023 as Engineer I	27,230.93
25	14-Mar-23	1401665	Rock Gold Trading & Equipment Rentals	Release of retention for 41 pieces of solar lights	1,022.95
26	14-Mar-23	1401666	Jessie Roy Agno	Payment of salary & pera for the period of February 1-28, 2023 as Administrative Aide I (Laborer I) of City Market	13,470.00

27	14-Mar-23	1401667	Ricardo De Torres	Payment for salary for the period February 1-28, 2023	13,470.00
28	16-Mar-23	1401668	RBC Petron Gasoline Station	Gasoline Consumption for the period of January 16-31, 2023 of City Market	15,306.41
29	16-Mar-23	1401669	PrimeWater Infrastructure Corp.	Water consumption for the month of March 2023 of City Market	21,084.31
30	17-Mar-23	1401670	Maria Victoria Cepillo	Payment for my salary for the period of February 1-28,2023 as Revenue Collection Clerk I in the Office of the City Market	7,360.95
31	17-Mar-23	1401671	PrimeWater Infrastructure Corp.	Water Consumption account no. 3337-0450-0083 for the month of February 10 to March 10, 2023 of City Market	10,566.67
32	17-Mar-23	1401672	Jofarenz Printing & Enterprises	Payment for the supply,delivery and printing of various Forms and Tarpaulins for use of City Market Office	36,468.75
33	17-Mar-23	1401673	RBC Petron Gasoline Station	Payment for the gasoline consumption, January 1-15, 2023 of City Market	7,181.98
34	21-Mar-23	1401674	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Market regular employees, February 2023	42,416.74
35	21-Mar-23	1401675	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Market Employees due for the month of March 2023.	163,883.29
36	21-Mar-23	1401676	Goldmine Printing Press	Payment for the supply and delivery of 16 pcs Customized Demin Jacket as requested by the City Market Administrator's Office.	34,200.00
37	23-Mar-23	1401677	Smart Communications, Inc.	Payment for cp. # 09999987197,Account # 1030916340 for the month of February 2023 of City Market	3,186.56
38	23-Mar-23	1401678	Gave's Water Refilling Station	Payment for the purchase of purified drinking water fore the period of February 1-28, 2023 requested by City Market	8,253.14
39	27-Mar-23	1401679	MEL-C Trading	Payment for the supply and delivery of various office supplies and equipment.	93,533.75
40	28-Mar-23	1401680	State Construction & Mill Supply	Payment for the supply and delivery of various materials for use of City Market Office.	17,725.47
41	30-Mar-23	1401681	Meralco	Payment for power consumption, February 8,2023-March 7,2023 requested by CityMarket III	71,544.30
42	31-Mar-23	1401682	BTr Fidelity Bond Fund	Payment for fidelity bond premium of Amelia Reyes for the period of April 2023-April 2024	3,375.00
43	31-Mar-23	1401683	Meralco	Payment for power consumption for the period of February 8-March 7,2023 requested by City Market II	40,378.51
44	31-Mar-23	1401684	Meralco	Payment for power consumption for the period of January 9-February 27,2023 requested by City Market I	298,496.45
45	31-Mar-23	1401685	Meralco	Payment for power consumption for the period of January 29-February 27,2023 requested by CityMarket III	129,689.01
46	02-Mar-23	Debit-Memo	Bureau of Internal Revenue	Remittance of documentary stamps for the month of February 2023	13,680.00
47	09-Mar-23	Debit-Memo	Bureau of Internal Revenue	Remittance BIR payment for the month of February 2023	101,785.36
48	30-Mar-23	Debit-Memo	Land Bank of the Philippines	Fund Transfer: Market Fund to General Fund regarding repayment of PLDT bills as of January 12 and February 12, 2023 (telephone numbers 702-1296, ₱ 3,918.40 and 723-2488, ₱ 5,958)	9,876.40
Grand Total					₱ 2,283,746.00

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer