

City Government of Batangas
Market Fund
DISBURSEMENTS
For February 1-29, 2024
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	2-Feb-24	1401984	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of December 16-29,2023 requested by City Mayors Office	₱ 3,660.30
2	6-Feb-24	1401985	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of December 1-15, 2023 requested by City Market Office	9,303.94
3	6-Feb-24	1401986	Government Service Insurance System	For remittance of various loans deducted from salaries of regular employees for January,2024	405,139.64
4	6-Feb-24	1401987	Government Service Insurance System	For remittance of social insurance contributions deducted from salaries of regular employees for January,2024	389,190.63
5	8-Feb-24	1401988	Meralco	Payment for power consumption for the month of December 29, 2023 to January 28, 2024 requested by City Market I	294,159.28
6	8-Feb-24	1401989	Meralco	Payment for power consumption of the City Market Office(Market III) for the period covered December 29,2023 to January 28,2024	142,794.88
7	12-Feb-24	1401990	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine for use of Office of City Market Administrator's Batangas City for the month of December 2023	6,830.36
8	14-Feb-24	1401991	D. Dimaandal Car Care Center	Payment for the repair and maintenance of RP vehicle Toyota Innova with plate # SJV-393,City Market Office	33,768.75
9	14-Feb-24	1401992	Berto Lucci Builders & Supply	Payment for the supply and delivery of various materials as requested by City Market Administrators Office	193,582.50
10	15-Feb-24	1401993	Philippine Veterans Bank	For remittance of veterans loan amortizations deducted from salaries of Batangas City market employees due for Januay ,2024. (Back Loans)	2,974.59
11	16-Feb-24	1401994	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premium of the employee of the Office of the City Market from February 2024 to February 2025.	6,525.00
12	19-Feb-24	1401995	Chels & Clyde Trading	Release of retention for various supplies	562.88
13	19-Feb-24	1401996	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Market Administrator for the month of January 2024	442.26
14	19-Feb-24	1401997	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from regular employees City Market for the month of January 2024.	400.00
15	19-Feb-24	1401998	Home Development Mutual Fund	For remittance of Pa-ibig contribution deducted from Job Order employees of the City Market Administrator for the month of January 2024	200.00
16	20-Feb-24	1401999	Smart Communications, Inc.	Payment for the telephone rental of the Office of the City Market for the month of January 2024	1,985.45
17	20-Feb-24	1402000	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market for the month of February 2024	12,132.46
18	21-Feb-24	1402001	Jaime BM Refrigeration & Airconditioning	Payment for the supply,delivery, and installation of 3 window type airconditioning unit,City Market Office	269,902.50
19	21-Feb-24	1402002	Tatao Shirt & General Merchandise	Payment for the supply & delivery of customized polo shirt as requested by the City Market Adminiostrator's Office, Batangas City	104,833.00
20	21-Feb-24	1402003	Government Service Insurance System	For remittance of GSIS loans deducted from salaries of regular employees for the month of January,2024	6,760.13
21	21-Feb-24	1402004	Government Service Insurance System	For remittance of social insurance contributions deducted from salaries of regular employees for the month of January,2024	5,871.29
22	22-Feb-24	1402005	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covering period from January 2-31, 2024 as requested by Office of the City Market Administrator	8,900.36
23	22-Feb-24	1402006	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of February 2024 as requested by Office of th City Market Administrator	27,710.20
24	26-Feb-24	1402007	Development Bank of the Philippines	For remittance of Development Bank Of the Philippines loans deducted from the salaries of regular employees of the Office of the City Market due for the month of February 2024	37,222.28

25	26-Feb-24	1402008	Philippine Veterans Bank	For remittance of Veterans Loans Amortization deducted from the salaries deductewd from the salaries of Batangas City Market employees due for the month of February 2024	192,610.63
26	26-Feb-24	1402009	Meralco	Payment for power consumption of the City Market Office for the period covered January 8, 2024 to February 7, 2024	42,890.15
27	26-Feb-24	1402010	Meralco	Payment for power consumption of the City Market Office (Market III) for the period covered from January 8, 2024 to February 7,2024	97,810.72
28	28-Feb-24	1402011	Society Glass and Gabriel Builders Inc.	Payment for the supply, delivery & installation of various materials as requested by the City Market Office, Batangas City	11,250.00
29	29-Feb-24	1402012	Government Service Insurance System	Payment for the insurance premium of Toyota Innova Wagon w/plate No. SJV-393 assigned to City Market Office from April 1, 2024 to April 1, 2025	564.40
30	29-Feb-24	1402013	Land Transportation Office	Payment for the registration of Toyota Innova Wagon with plate no. SJV-393 of City Market Office, covering the period from March 1,2024 to March 1, 2025	2,010.00
31	5-Feb-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of January 2024	61,080.00
32	7-Feb-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re; BIR payment for the month of January 2024	92,273.00
33	28-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of February 2024 (Regular)	90,384.30
				Grand Total	<u>₱ 2,555,725.88</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer