

City Government of Batangas
Market Fund
DISBURSEMENTS
For March 1-31, 2024
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Mar-24	1402014	PLDT Inc.	Payment for internet rental of Market II for February,2024	₱ 2,878.76
2	1-Mar-24	1402015	PLDT Inc.	Payment for internet rental # 702-1296 with account # 0226238530 as of February 12, 2024 assigned at Market I	1,896.00
3	5-Mar-24	1402016	Social Security System	For remittance of SSS Contributions deducted from the salaries of Jor Order employees as of February 2024.	3,390.00
4	5-Mar-24	1402017	Government Service Insurance System	For remittance of various loans deducted from salaries of regular employees for the month of February 2024.	399,186.99
5	5-Mar-24	1402018	Home Development Mutual Fund	For remittance of Pag Ibig contribution deducted from regular employees for February,2024	44,000.00
6	5-Mar-24	1402019	Government Service Insurance System	For remittance of social insurance contributions deducted from salaries of regular employees for February,2024	389,478.96
7	5-Mar-24	1402020	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from regular employees of the City Market Office for the month of February 2024	19,845.48
8	5-Mar-24	1402021	Home Development Mutual Fund	For remittance of Pag Ibig Modified contribution deducted from regular employees for the month of February,2024	2,000.00
9	5-Mar-24	1402022	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from Job Order employees for the month of February 2024.	200.00
10	7-Mar-24	1402023	Juanita De Castro	Payment for my salary for the period of February 16-29,2024 as Administrative Aide III (Security Guard) in the Office of the City Market Administrator	47.23
11	7-Mar-24	1402024	RBC Petron Gasoline Station	Payment for the repair and maintenance of service vehicle SJV-393.	3,750.00
12	8-Mar-24	1402025	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption covering period from January 1-15, 2024 as requested by City Market	14,649.82
13	8-Mar-24	1402026	Meralco	Payment for power consumption of the Office Of the City Market (Market I for January 29,2024 to February 28,2024)	312,315.52
14	11-Mar-24	1402027	Meralco	Payment for power consumption of Market III for January 29,2024 to February 28,2024	148,268.89
15	12-Mar-24	1402028	Smart Communications, Inc.	Payment for telephone rental of the Office of the City Market for the period covered February 2024	1,791.91
16	12-Mar-24	1402029	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premium of the employees of the Office of the City Market March 2024 to March 2025.	1,050.00
17	12-Mar-24	1402030	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various air-conditioning units as requested by City Market Office Batangas. City.	20,156.25
18	14-Mar-24	1402031	D Dimaandal Car Care Center	Payment for vulcanizing services of various RP lights vehicles and heavy equipments as requested by City Market Administrator's Office.	4,612.50
19	14-Mar-24	1402032	D Dimaandal Car Care Center	Payment for repair and maintenance of RP Sservice vehicle Toyota Innova with plate no. SJV-393/City Market Office.	7,818.75
20	15-Mar-24	1402033	BTr Fidelity Bond Fund	Payment for Fidelity Bond premium of the employees of the Office of the City Market covering period from March 2024 to March 2025	450.00
21	15-Mar-24	1402034	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market for the month of March 2024	27,830.14
22	15-Mar-24	1402035	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market for the month of March 2024	11,321.48
23	18-Mar-24	1402036	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering February 1-29,2024, City market administrator	11,496.30
24	18-Mar-24	1402037	D. Dimaandal Car Care Center	Payment for the repair and maintenance of RP vehicle Toyota Innova with plate # SJV-393 assigned at the City Market Administrators Office	8,161.08
25	19-Mar-24	1402038	MEL-C Trading	Payment for the supply & delivery of various office supplies & equipment as requested by City Market Office, Batangas City	151,371.80
26	19-Mar-24	1402039	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of Batangas City Market Employees for the month of February 2024	2,974.59
27	19-Mar-24	1402040	D Dimaandal Car Care Center	Payment for repair and maintenanceof RP vehicle Toyota Innova with plate no SJV-393 of City Market	33,165.00

28	20-Mar-24	1402041	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from January 16-31, 2024 as requested by City Market Office, Batangas City	10,827.37
29	22-Mar-24	1402042	Philippine Veterans Bank	For remittance of Veterans Loan amortization deducted from salaries due for March, 2024	187,287.83
30	22-Mar-24	1402043	Development Bank of the Philippines	For remittance of DBP Loans deducted from salaries of regular employees due for February, 2024	37,963.04
31	22-Mar-24	1402044	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of the Batangas City Market regular employees of February 2024 (Back loans)	6,760.13
32	22-Mar-24	1402045	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of the Batangas City Market regular employees of February 2024 (Back loans)	5,596.35
33	25-Mar-24	1402046	Meralco	Payment for power consumption of Market III covering period from February 8,2024 to March 7,2024	86,163.05
34	25-Mar-24	1402047	Tatao Shirt & General Merchandise	Release of retention for Polo Shirt, T-shirts and Jacket	4,521.82
35	26-Mar-24	1402048	PLDT Inc.	Payment for telephone # 702-1296 with account # 0223238530 for the month of March 2024 assigned in Market I	1,896.00
36	26-Mar-24	1402049	PLDT Inc.	Payment for telephone # 723-2488 with account # 0020028637 for the month of March 2024 assigned in Market II	2,792.81
37	26-Mar-24	1402050	MEL-C Trading	Payment for the supply & delivery of various office supplies and equipment as requested by the City Market Office, Batangas City	434,409.22
38	26-Mar-24	1402051	Meralco	Payment for power consumption of Market II for February 8,2024 to March 7,2024	41,099.45
39	26-Mar-24	1402052	Gensson Trade Corporation	Payment for supply and delivery of electrical supplies needed for the rehabilitation of electrical wirings in Market II building as requested by City Market Administrator, Batangas City	11,215.18
40	27-Mar-24	1402053	Social Security System	For remittance of SSS contributions deducted from salaries of job order employees for March, 2024	3,390.00
41	4-Mar-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of February 2024	10,170.00
42	4-Mar-24	Debit Memo	Landbank of the Philippines	Fund transfer to General Fund Proper re: repayment for accountable forms per RIS # 62 dated 11/30/23	115,045.00
43	8-Mar-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re; BIR payment for the month of February 2024	173,505.51
44	26-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of March 2024	83,663.25
Grand Total					<u>₱ 2,840,413.46</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer