

City Government of Batangas

Market Fund

DISBURSEMENTS

For May 1-31, 2021

LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	03-May-21	1401099	RBC Petron Gasoline Station	Payment for the gasoline consumption-Mar. 1-31, 2021/Office of the City Market		16,329.29
2	04-May-21	1401100	Globe Telecom, Inc.	Payment for tel. bill # 09178011192-Mar. 13, 2021 to April 12, 2021/Market		2,594.95
3	04-May-21	1401101	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Bats. City market regular employees-April, 2021		348,205.14
4	04-May-21	1401102	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Bats. City market regular employees-April, 2021		405,609.80
5	05-May-21	1401103	Goldmine Printing Press	Payment for the supply, delivery and printing of various forms and tarpaulin/City Market Office		28,125.00
6	05-May-21	1401104	Ten 25 Enterprises	Payment for the purchase of supply and delivery of various supplies/Market		49,890.84
7	07-May-21	1401105	Meralco	Payment for the power consumption-Mar. 29, 2021 to April 28, 2021/Market III		110,681.48
8	07-May-21	1401106	Loyola Bagui	Salary, April 1-4,2021		12,179.99
9	10-May-21	1401107	Myrna Caabay	Payment of salary-April 1-30, 2021/Market		10,070.69
10	11-May-21	1401108	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the City Market-April, 2021		200.00
11	12-May-21	1401109	Amelia Reyes	Payment of RATA-April, 2021		7,500.00
12	17-May-21	1401110	Government Service Insurance System	remittance of GSIS loans deducted from the salaries Bats. City Market's regular employees April,2021		2,857.09
13	17-May-21	1401111	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries Bats. City Market's regular employees April,2021		2,734.45
14	18-May-21	1401112	PrimeWater Infrastructure Corp.	water consumption City Market May 2021		22,900.50
15	18-May-21	1401113	Meralco	power consumption City Market(Market1) March 29- April 28,2021		183,808.81
16	21-May-21	1401114	Philippine Veterans Bank	remittance of Veterance loan amortizations deducted from the alaries of Bats. City employees May,2021/City Market		172,995.66
17	24-May-21	1401115	State Construction & Mill Supply	supply and delivery of various materials City Market		39,199.09
18	25-May-21	1401116	Meralco	power consumption City Market (Market11) April 8-May 7,2021		42,200.51
19	26-May-21	1401117	***CANCELLED***	Error in Printing (by chk.# ...)		0.00
20	26-May-21	1401118	***CANCELLED***	(by chk.# ...)		0.00
21	26-May-21	1401119	Philippine Health Insurance Corporation	remittance of SSS contributions deducted from the salaries of the regular employees of the City gov't of Bats. May,2021		1,119.89
22	28-May-21	1401120	National Treasury	fidelity bond premium City Market June 2021-June 2022		3,375.00
23	31-May-21	1401121	PLDT Inc.	Payment for internet rental tel no. 723-2488 May 2021/City Market II		2,792.81
24	31-May-21	1401122	PLDT Inc.	Payment for internet rental tel no. 702-1296 May 2021/City Market I		1,896.00
25	04-May-21	Debit Memo	BIR	Remittance of Documentary Stamp Tax April 2021		23,460.00
Grand Total						P 1,490,726.99

CERTIFIED CORRECT:

ASTER P. MARASIGAN

OIC - City Treasurer