

City Government of Batangas
Market Fund
DISBURSEMENTS
For April 1-30, 2024
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	2-Apr-24	1402054	MEL-C Trading	Payment for supply and delivery of various office supplies and equipment as requested by City Market Office	₱ 28,392.85
2	2-Apr-24	1402055	Gensson Trade Corporation	Payment for supply and delivery of various office supplies and equipment as requested by City Market Administrator	329,626.50
3	2-Apr-24	1402056	Gencars Batangas City, Inc.	Payment for repair and maintenance of Isuzu Travis with conduction sticker no. D3G890	11,662.09
4	3-Apr-24	1402057	Amelia Reyes	Salary as City Government Department Head I for the month of March 1-22, 2024 of Office of the City Market Administrator	69,997.41
5	3-Apr-24	1402058	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contributions deducted from regular employees March 2024.	2,000.00
6	3-Apr-24	1402059	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 March 2024	20,717.79
7	3-Apr-24	1402060	Home Development Mutual Fund	Remittance of Pag-ibig loan amortization deducted from the regular employees of the City Market Administrator for February 2024 Back Loans	442.26
8	4-Apr-24	1402061	Smartbiz Trading and General Merchandise	Payment for Supply and delivery of various office supplies and equipment as requested by City Market Office.	336,337.04
9	4-Apr-24	1402062	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from the regular employees of the Office of the City Market Administrator for the month of February 2024.	800.00
10	4-Apr-24	1402063	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the City Market Administrator, March 2024	42,500.00
11	4-Apr-24	1402064	Ma. Katherine Ramos	Salary as Senior Administrative Assistant II (Computer Operator IV) for the month of March 1-31, 2024 of Office of the City Market Administrator	7,544.44
12	4-Apr-24	1402065	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Office of the City Market Administrator regular employees for the month of March 2024	360,485.65
13	5-Apr-24	1402066	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Bats. City Market's Employees due for the month of March 2024.	5,960.21
14	5-Apr-24	1402067	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Market regular employees for the month of March 2024.	378,286.32
15	8-Apr-24	1402068	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees for the month of March 2024 of Office of the City Market Administrator	1,500.00
16	15-Apr-24	1402069	***CANCELLED***	Error in printing (by chk.# 1402071)	0.00
17	15-Apr-24	1402070	Rock Gold Trading & Equipment Rentals	Release of retention for various materials	43,783.23
18	15-Apr-24	1402071	L.E. Panopio Pumps, Well Drilling & Construction	Payment for the supply and delivery of 1 set control box for 5hp submersible as requested by the Office Of the City Market Administrator	23,660.72
19	15-Apr-24	1402072	Land Bank of the Philippines	For remittance of Land Bank Loan Amortization deducted from the employee of the City Market Administrator for the month of April 2024.	37,141.84
20	15-Apr-24	1402073	Marie Shantelle Antenor	Payment of RATA as City Government Assistant Department Head I March 1-31, 2024 of Office of the City Market Administrator	9,375.00
21	15-Apr-24	1402074	Smart Communications, Inc.	Payment for telephone rental with account no.1030916340 as of March 2024.	1,594.71
22	15-Apr-24	1402075	Lorna Palo	Payment for GSIS refund for March 2024 as AdminAide (Utility Worker I), Office of the City Market Administrator	441.10
23	15-Apr-24	1402076	Meralco	Payment for power consumption of The City Market Administrator (Market I) for the period covered February 29, 2024 to March 28, 2024	297,749.71
24	15-Apr-24	1402077	***CANCELLED***	Error in Printing (by chk.# 1402078)	0.00
25	15-Apr-24	1402078	Meralco	Payment for power consumption of The City Market Administrator (Market III) for the period covered February 29, 2024 to March 28, 2024	144,542.20
26	16-Apr-24	1402079	PLAYA MONTAÑA BEACH RESORT	Payment for Procurement of Accommodation, meals and snacks and venue for the conduct of Team Building Activity & Gender and Development Training.	203,062.50

27	16-Apr-24	1402080	Meralco	Payment for power consumption period covered March 8 to April 7, 2024 of City Market III	83,288.30
28	17-Apr-24	1402081	Meralco	Payment for power consumption of Market II from march 8 to April 7,2024	42,853.20
29	17-Apr-24	1402082	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Market regular employees/Back premium for the month of March 2024	22,756.47
30	17-Apr-24	1402083	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of Batangas City Market regular employees for the month of March 2024	18,858.83
31	18-Apr-24	1402084	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of April 2024, Office of the City Market Batangas City	12,762.84
32	18-Apr-24	1402085	PrimeWater Infrastructure Corp.	Payment for water consumption of City Market for April, 2024	31,719.44
33	18-Apr-24	1402086	Development Bank of the Philippines	For remittance of DBP loans deducted from regular employees of City Market for April, 2024	37,963.04
34	18-Apr-24	1402087	State Construction & Mill Supply	Payment for the supply and delivery of various electrical materials of City Market Administrators Office	59,334.45
35	18-Apr-24	1402088	MEL-C Trading	Payment for the supply & delivery of various office supplies as requested by the City Market Administrator,Batangas City	44,155.25
36	19-Apr-24	1402089	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Market Employees due for the month of April 2024.	369,711.59
37	19-Apr-24	1402090	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Market Employees due for the month of March 2024.	2,974.59
38	19-Apr-24	1402091	PLDT Inc.	Payment for internet rental with account no.0226238530 period covered April 2024 assigned to Office of the City Market	1,896.00
39	19-Apr-24	1402092	PLDT Inc.	Payment for internet rental with account no.0020028637 period covered April 2024 assigned to Office of the City Market II	2,869.25
40	22-Apr-24	1402093	BTr Fidelity Bond Fund	Payment for Fidelity Bond premium of the employees of the Office of the City Market Administrator from April 2024- April 2025	1,650.00
41	24-Apr-24	1402094	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covering period from March 1-31, 2024 of Office of the City Market Administrator	13,304.19
42	25-Apr-24	1402095	Home Development Mutual Fund	For remittance of PagIbig contribution deducted from regular employees for April, 2024	42,500.00
43	25-Apr-24	1402096	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees April 2024.	21,295.38
44	25-Apr-24	1402097	Home Development Mutual Fund	For remittance of PagIbig modified contribution deducted from regular employees for April, 2024	2,000.00
45	26-Apr-24	1402098	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the City Market Administrator for the month of March 2024	800.00
46	26-Apr-24	1402099	Home Development Mutual Fund	Remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Market Administrator for the month of March 2024 (Back loans)	442.26
47	26-Apr-24	1402100	State Construction & Mill Supply	Payment for supply and delivery of various materials for use of City Market Administrator	8,124.15
48	29-Apr-24	1402101	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of regular employees of the City Government of Batangas for the month of April, 2024	8,276.10
49	29-Apr-24	1402102	Ma. Victoria Dimaano	Payment for withholding tax refund 2023	361.89
50	3-Apr-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of March 2024	2,130.00
51	3-Apr-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re;BIR payment for the month of March 2024	71,633.45

Grand Total

₱ 3,261,264.24

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer