

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Aug-23	1401801	Nemesio Badajos Jr.	Refund of Market fees for July to December 2023	₱ 7,128.00
2	04-Aug-23	1401802	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Bats. City Market regular employees, July, 2023	485,399.32
3	04-Aug-23	1401803	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of regular employees for the month of July 2023.	439,497.79
4	08-Aug-23	1401804	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water, July 1-31, 2023 requested by City Market	13,304.19
5	10-Aug-23	1401805	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of June 1-30, 2023 requested by City Market Office	22,718.92
6	11-Aug-23	1401806	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the regular employees of the City Government of Batangas July, 2023 (Back Premium)	1,926.28
7	11-Aug-23	1401807	***CANCELLED***	wrong amount (by chk.# 0001401809)	0.00
8	11-Aug-23	1401808	Meralco	Payment for power consumption Market I, June 29, 2023 to July 28, 2023	291,270.94
9	11-Aug-23	1401809	Meralco	Payment for power consumption of the City Market (Market III) for June 29, 2023 to July 28, 2023	125,489.84
10	14-Aug-23	1401810	RBC Petron Gasoline Station	Payment for the repair and maintenance of various service vehicles, SJV-393 requested by City Market	16,860.94
11	15-Aug-23	1401811	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market for the month of August 2023.	25,876.44
12	16-Aug-23	1401812	Meralco	Payment for power consumption for the period covered July 8-August 7, 2023 requested by City Market III	78,722.42
13	17-Aug-23	1401813	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of City Market for the month of July 2023	6,187.32
14	17-Aug-23	1401814	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of the Batangas City Market regular employees, July, 2023	7,415.69
15	17-Aug-23	1401815	Meralco	Payment for power consumption for the month of June 8, 2023 to July 7, 2023 requested by City Market Office.	80,370.12
16	17-Aug-23	1401816	Meralco	Payment for power consumption July 8, 2023 to August 7, 2023 Market II	40,920.85
17	17-Aug-23	1401817	Smart Communications, Inc.	Payment for telephone rental of the office of the City Market for July 2023	3,386.06
18	17-Aug-23	1401818	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from City Market Employees for July 2023	2,974.59
19	18-Aug-23	1401819	Philippine Veterans Bank	For remittance of Veterans Loans Amortization deducted from the salaries of City Market Employees for the month of August 2023	204,428.36
20	18-Aug-23	1401820	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of the regular employees for August 2023	8,967.86
21	18-Aug-23	1401821	PrimeWater Infrastructure Corp.	Payment for water consumption, August 2023	11,985.01
22	22-Aug-23	1401822	PLDT Inc.	Payment for internet rental of the Office of the City Market (Market II), August 2023	2,792.81
23	22-Aug-23	1401823	PLDT Inc.	Payment for internet rental of the Office of the City Market (Market I), August 2023 702-1296	1,896.00
24	25-Aug-23	1401824	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials requested by City Market Office	3,262,436.60
25	29-Aug-23	1401825	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from the regular employees of the City Market Administrator for the month of August 2023.	31,400.00
26	29-Aug-23	1401826	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortizations deducted from the regular employees of the City Market Administrator for the month of July 2023.	442.26
27	29-Aug-23	1401827	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortizations deducted from the regular employees of the City Market Administrator for the month of August 2023.	24,864.20

28	29-Aug-23	1401828	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the City Market Administrator, July, 2023 (Back Premiums)	400.00
29	29-Aug-23	1401829	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contribution deducted from the regular employees of the City Market Administrator for the month of August 2023	4,000.00
30	02-Aug-23	Debit-Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of July	2,670.00
31	09-Aug-23	Debit-Memo	Bureau of Internal Revenue	Fund Transfer: Market Fund to General Fund re: Remittance of BIR payment for the month of July 2023	101,762.11
32	31-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of August 2023	80,844.24
Grand Total					₱ 5,388,339.16

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer