

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Dec-23	1401916	Jaime BM Refrigeration & Airconditioning	Payment for repair and maintenance of various air-donditioning units as requested by City Market Office, Batangas City.	₱ 9,750.00
2	05-Dec-23	1401917	D.Dimaandal Car Care Center	Payment for repair and maintenance of RP Vehicle Toyota Innova with plate no. SJV -303 as requested by City Market	33,590.63
3	06-Dec-23	1401918	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Government regular employees for the month of November 2023	400,390.41
4	06-Dec-23	1401919	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Government regular employees for the month of November 2023	423,672.18
5	06-Dec-23	1401920	Meralco	Payment for power consumption of the Office of the City Market (Market II) for September 8,2023 to October 7,2023	44,125.84
6	06-Dec-23	1401921	Meralco	Payment for power consumption covered period from October 8, 2023 to November 7, 2023 requested by Market II	41,721.97
7	06-Dec-23	1401922	Ma. Katherine Ramos	Payment for my salary for the period of November 1-30,2023 as Senior Admin Asst II in the office of the City Market Administrator	6,328.22
8	06-Dec-23	1401923	Philippine Veterans Bank	For remittance of Veterance Loan Amortizations deducted from salaries of City Market employees due for November, 2023	5,960.21
9	07-Dec-23	1401924	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from salaries of regular employees, back premium for the month of October, 2023	5,645.20
10	07-Dec-23	1401925	Loreta Balido	Payment for salary covered period from November 1-28,2023	10,003.99
11	11-Dec-23	1401926	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various materials as requested by the different offices of Batangas City Government	59,203.77
12	11-Dec-23	1401927	Meralco	Payment for power consumption covered period from October 29, 2023 to November 28, 2023 as requested by City Market I	324,434.17
13	12-Dec-23	1401928	D. Dimaandal Car Care Center	Payment for the repair and maintenance of RP service vehicle with plate # SJV-393 as requested by City Market Office	19,518.75
14	12-Dec-23	1401929	Meralco	Payment for power consumption of Office of the City Market III for October 29, 2023 to November 28, 2023	143,819.20
15	12-Dec-23	1401930	Home Development Mutual Fund	For remittance of Paglbig Fund contribution deducted from regular employees for November, 2023	400.00
16	12-Dec-23	1401931	Home Development Mutual Fund	For remittance of Paglbig loan amortization deducted from regular employees for November, 2023	741.37
17	13-Dec-23	1401932	RBC Petron Gasoline Station	Payment for Gasoline, oil and lubricants consumption for the month of September 1-30, 2023 as requested by City Market	18,570.84
18	18-Dec-23	1401933	PrimeWater Infrastructure Corp.	Water consumption of the Office of the City Market for the month of December 2023.	11,985.01
19	19-Dec-23	1401934	Nemar Lumber and Hardware Corporatio	Payment for the supply & delivery of various materials as requested by the City Market, Batangas City	36,784.84
20	19-Dec-23	1401935	PrimeWater Infrastructure Corp.	Payment for water consumption Office of the City Market covered period from November 10 to December 10, 2023	28,625.51
21	19-Dec-23	1401936	Ramiro Pulido	Payment for salary Differential covered period from December 16-31, 2023 as Security Guard I	51.71
22	20-Dec-23	1401937	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Market Employees due for the month of November 2023.	2,974.59
23	20-Dec-23	1401938	Home Development Mutual Fund	For remittance of Pag-ibig Fund Contributions deducted from the regular employees of City Market Administrator for the month of December 2023.	29,000.00
24	20-Dec-23	1401939	Home Development Mutual Fund	Remittance of modified Pag ibig Fund Contribution deducted from the regular employees of the City Market Administrator for month of December 2023	4,000.00
25	20-Dec-23	1401940	Gave's Water Refilling Station	Payment for Supply,delivery of purified drinking water for the month of November 1-30, 2023 as requested by City Market.	4,218.40
26	21-Dec-23	1401941	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 December 2023.	26,304.34
27	21-Dec-23	1401942	PLDT Inc.	Payment for internet rental of Market I as of 12/12/2023	1,896.00

28	21-Dec-23	1401943	PLDT Inc.	Payment for internet rental of Market II as of 12/12/2023	2,854.92
29	21-Dec-23	1401944	Smart Communications, Inc.	Payment for cellphone # 09999987197 with account # 1030916340 for the month of December 2023 as requested by Office of the City Market	1,904.20
30	27-Dec-23	1401945	Meralco	Payment for power consumption covered period from November 8 - December 7,2023 as requested by City Market II	39,217.47
31	27-Dec-23	1401946	Philippine Veterans Bank	Remittance of loan amortizations deducted from the regular employees for the month of December 2023.	198,871.43
32	27-Dec-23	1401947	Government Service Insurance System	Remittance of GSIS loans for the month of November 2023	39,163.43
33	27-Dec-23	1401948	Development Bank of the Philippines	Remittance of loan amortizations deducted from the regular employees for the month of December 2023.	18,998.58
34	27-Dec-23	1401949	***CANCELLED***	Wrong fund (by chk.# 0)	0.00
35	29-Dec-23	1401950	Government Service Insurance System	For remittance of socialinsurance contributions deducted from the salaries of the City Market rgular employees for the month of November 2023	25,554.92
36	29-Dec-23	1401951	Meralco	Payment for power consumption of the City Market (Market III) for the period covered November 8, 2023 to December 7, 2023	98,677.98
37	29-Dec-23	1401952	***CANCELLED***	Error in Printing (by chk.# 0001401954)	0.00
38	29-Dec-23	1401953	Gensson Trade Corporation	Payment for the supply and delivery of various materials as requested by City Market Administrator	294,164.52
39	29-Dec-23	1401954	Cosworx Trading	Payment for supply and delivery of various materials as requested by the City Market Adminstrator, Batangas City.	165,561.51
40	01-Dec-23	Debit Memo	Landbank of the Philippines	Market Fund to General Fund re: Repayment for the insurance of one-story City Market 3 Building covered period from 08/22/2023-08/22/2024	3,115,016.14
41	01-Dec-23	Debit Memo	Landbank of the Philippines	Market Fund to General Fund re: Repayment for accountable forms per RIS #33 (115,045.00), RIS #41 (149,045.00) and RIS #52 (115,045)	379,135.00
42	01-Dec-23	Debit Memo	Landbank of the Philippines	Market Fund to General Fund re: Repayment for the repair / maintenance of Toyota Innova SJV 393	8,000.00
43	04-Dec-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions for the month of November 2023	73,845.48
44	04-Dec-23	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax, November 2023	1,620.00
45	06-Dec-23	Debit Memo	Bureau of Internal Revenue	Fund tranfer to General Fund Proper, re; Bureau of Internal Revenue payment for the month of November 2023	125,536.81
46	28-Dec-23	Debit Memo	Philippine Health Insurance Corporation	Philhealth Contributions for the month of December 2023	73,985.80
Grand Total					<u><u>₱ 6,355,825.34</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer