

City Government of Batangas
Market Fund
DISBURSEMENTS
For November 1-30, 2023
LBP Current Account # : 0302-1156-64

| Item# | Check Date | Check No. | Payee | Nature of Payment | Amount |
|-------|------------|-----------|---|--|------------|
| 1 | 03-Nov-23 | 1401881 | 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 September 2023 Back Loans | ₱ 442.26 |
| 2 | 03-Nov-23 | 1401882 | Home Development Mutual Fund | For remittance of Pag-ibig contribution deducted from the regular employees of the City Market Administrator for the month of September 2023 | 400.00 |
| 3 | 03-Nov-23 | 1401883 | Home Development Mutual Fund | For remittance of Pag-ibig contribution deducted from the regular employees of the City Market Administrator for the month of October 2023 | 4,000.00 |
| 4 | 03-Nov-23 | 1401884 | 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 October 2023. | 25,366.22 |
| 5 | 03-Nov-23 | 1401885 | Home Development Mutual Fund | For remittance of Pag-ibig Contribution deducted from the regular employees of the City Market Administrator for the month of October 2023. | 29,100.00 |
| 6 | 03-Nov-23 | 1401886 | Chels & Clyde Trading | Payment for the supply and delivery of various office supply requested to City Mayors Office | 102,634.44 |
| 7 | 07-Nov-23 | 1401887 | Government Service Insurance System | For remittance of various loans deducted from the salaries of the Batangas City Markets regular employees for the month of October 2023 | 444,190.12 |
| 8 | 07-Nov-23 | 1401888 | Government Service Insurance System | For remittance of social insurance contribution deducted from the salaries of Batangas City Market regulars employees for the month of October 2023 | 412,382.64 |
| 9 | 09-Nov-23 | 1401889 | RBC Petron Gasoline Station | Payment for gasoline, oil and lubricants consumptions for the month of August 1-31, 2023 requested by City Market | 19,559.54 |
| 10 | 16-Nov-23 | 1401890 | Meralco | Payment for power consumption of the Office of the City Market (Market III) for the month of September 29, 2023 to October 28, 2023. | 143,086.84 |
| 11 | 16-Nov-23 | 1401891 | Meralco | Payment for power consumption of the Office of the City Market (City Market I) for the month of September 29, 2023 to October 28, 2023. | 328,814.82 |
| 12 | 16-Nov-23 | 1401892 | PrimeWater Infrastructure Corp. | Payment for water consumption for the month of November 2023 requested by City Market | 31,205.89 |
| 13 | 16-Nov-23 | 1401893 | Philippine Health Insurance Corporation | For remittance of PhilHealth Contributions deducted from the salaries of regular employees of City Government of Batangas for the month of October 2023./City Market | 1,234.20 |
| 14 | 20-Nov-23 | 1401894 | Smart Communications, Inc. | Payment for telephone rental with account no.1030916340 for the month of October 2023 assigned to City Market. | 3,867.95 |
| 15 | 20-Nov-23 | 1401895 | Gave's Water Refilling Station | Payment for the supply & delivery of Purified drinking water from covered period of October 1-31, 2023 requested by City Market Administrator, Batangas City | 11,913.51 |
| 16 | 20-Nov-23 | 1401896 | PrimeWater Infrastructure Corp. | Payment for the water consumption for the month of November 2023 requested by Office of the City Market | 12,611.67 |
| 17 | 21-Nov-23 | 1401897 | Chels & Clyde Trading | Payment for the supply and delivery of Desktop computer with printer & computer table for the use of City Market | 323,395.61 |
| 18 | 21-Nov-23 | 1401898 | Jessica Florendo | Payment for my salary for the period of October 1-31, 2023 as Admin Aide VI (utility Foreman) in the Office of the City Market Administrator | 39,675.17 |
| 19 | 21-Nov-23 | 1401899 | Efren Reyes Telecopy Trading & Services Branch II | Payment for the rental of photocopying machine for the use of City Market Office for the period of July to September 2023 | 6,830.36 |
| 20 | 21-Nov-23 | 1401900 | Ma. Victoria Dimaano | Salary for the month October 1-31, 2023 requested by City Market | 126,016.87 |
| 21 | 21-Nov-23 | 1401901 | Meralco | Payment for the power consumption of the City Market (Market III) for the period covered October 8, 2023 to November 7, 2023 | 89,923.14 |
| 22 | 21-Nov-23 | 1401902 | Development Bank of the Philippines | For remittance of Development Bank of the Philippines Loans deducted from the salaries of regular employees of Batangas City Market for the month of November 2023. | 18,998.58 |
| 23 | 21-Nov-23 | 1401903 | Philippine Veterans Bank | For remittance of Veterans Loan Amortizations deducted from salaries of Batangas City Market employees due for November, 2023 | 194,524.58 |
| 24 | 28-Nov-23 | 1401904 | Philippine Veterans Bank | Remittance of Veterans Loan Amortization deducted from the salaries of Bats. City Markets employees due for the month of October 2023. | 2,974.59 |
| 25 | 29-Nov-23 | 1401905 | 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 October 2023 | 442.26 |

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| 26 | 29-Nov-23 | 1401906 | Home Development Mutual Fund | For remittance of Pag-ibig Contribution deducted from the regular employees of the City Market Administrator for the month of November 2023. | 28,700.00 |
| 27 | 29-Nov-23 | 1401907 | 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 Noember 2023. | 24,991.89 |
| 28 | 29-Nov-23 | 1401908 | PLDT Inc. | Payment for telephone # 7253-2488 for the month of November 2023 requested by City Market II | 2,816.70 |
| 29 | 29-Nov-23 | 1401909 | PLDT Inc. | Payment for teleephone # 702-1296 for the month of November 2023 requested by City Market I | 1,896.00 |
| 30 | 29-Nov-23 | 1401910 | Government Service Insurance System | For remittance of GSIS Loans deducted from the salares of Batangas City Market regular employees due for the month of October 2023. | 15,338.92 |
| 31 | 29-Nov-23 | 1401911 | Government Service Insurance System | For remittance of social insurance contributions deducted from the salaries of the Batangas City Market regular employees for the month of October 2023 | 18,903.44 |
| 32 | 29-Nov-23 | 1401912 | Home Development Mutual Fund | For remittance of Pag-ibig Contribution deducted from the regular employees of the City Market Administrator for the month of October 2023. | 2,500.00 |
| 33 | 29-Nov-23 | 1401913 | 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 November 2023. | 4,000.00 |
| 34 | 30-Nov-23 | 1401914 | Cosworx Trading | Payment for supply and delivery of various materials as requested by City Market Office, Batangas City. | 192,717.00 |
| 35 | 30-Nov-23 | 1401915 | BTr Fidelity Bond Fund | Payment of Fidelity Bond Premium of Market employees for the period December 2023 to December 2024 | 900.00 |
| 36 | 03-Nov-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth Contributions for the month of October 2023 | 75,755.64 |
| 37 | 03-Nov-23 | Debit-Memo | Bureau of Internal Revenue | Remittance of Documentary Stamp Tax for the month of October 2023 | 720.00 |
| 38 | 09-Nov-23 | Debit-Memo | Bureau of Internal Revenue | Fund transfer to General Fund Proper re: BIR payment for the month of October 2023 | 199,807.43 |
| Grand Total | | | | | ₱ 2,942,638.28 |

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer