

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Oct-23	1401857	PLDT Inc.	Payment for internet rental telephone # 702-1296 with account # 0226238530 for the month of September 2023/Market I	₱ 1,896.00
2	02-Oct-23	1401858	PLDT Inc.	Payment for internet rental telephone # 723-2488 with account # 020028637 for the month of September 2023/Market II	2,792.81
3	04-Oct-23	1401859	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Market regular employees for the month of September 2023	490,397.13
4	04-Oct-23	1401860	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of City Market regular employees for the month of September 2023	439,497.79
5	10-Oct-23	1401861	Goldmine Printing Press	Payment for the supply & delivery of various materials for use of City Market Office, Batangas City	46,218.75
6	10-Oct-23	1401862	Meralco	Payment for power consumption of the City Market (Market III) for August 29,2023-September 28,2023	137,533.16
7	11-Oct-23	1401863	Tatao Shirt & General Merchandise	Payment for the supply and delivery of polo shirt, t-shirts and jacket/City Mayor's Office	419,398.80
8	13-Oct-23	1401864	Meralco	Payment for power consumption of the office of the City Market (Market I) for August 29,2023 to September 28, 2023	313,907.55
9	13-Oct-23	1401865	Philippine Veterans Bank	For remittance of veterans loan amortizations deducted from the salaries of Batangas City Market regular employees for September 2023	2,974.59
10	13-Oct-23	1401866	Philippine Health Insurance Corporation	For remittance of PhilHealth contributions deducted from the salaries of regular employees of the City Government of Batangas for the month of September 2023.	1,234.20
11	16-Oct-23	1401867	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water for the month of September 1-30, 2023/City Market	11,542.66
12	16-Oct-23	1401868	BTr Fidelity Bond Fund	Payment for fidelity bond premium of the employees of the City Market for the period beginning October 2023-October 2024	450.00
13	19-Oct-23	1401869	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Market regular employees, September 2023	6,351.39
14	19-Oct-23	1401870	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of the Batangas City Market regular employees for the month of September 2023	7,415.69
15	20-Oct-23	1401871	PrimeWater Infrastructure Corp.	Payment for water consumption of the office of the City Market for the month of October 2023	11,616.39
16	20-Oct-23	1401872	Meralco	Payment for water consumption of the office of the City Market Market III for the month of September 8, 2023 to October 7, 2023	84,654.20
17	20-Oct-23	1401873	PrimeWater Infrastructure Corp.	Payment for water consumption of the office of the City Market for the month of October 2023.	30,100.02
18	20-Oct-23	1401874	Philippine Veterans Bank	For remittance of Veterans loan Amortizations deducted from the salaries of Batangas City Market Employees, October 2023	200,484.79
19	23-Oct-23	1401875	Smart Communications, Inc.	Payment for telephone rental of the office of the City Market for September 2023	3,387.29
20	23-Oct-23	1401876	Development Bank of the Philippines	For remittance of Devet Bank of The Philippines loans deducted from the salaries of regular employees	13,451.79
21	26-Oct-23	1401877	PLDT Inc.	Payment for internet rental of the Office of the City Market II for the month of October 2023.	2,805.93
22	26-Oct-23	1401878	PLDT Inc.	Payment for internet rental of the Office of the City Market I telephone no. 702-1296 for the month of October 2023.	1,896.00
23	27-Oct-23	1401879	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of various office supplies and equipment as requested by City Market Office, Batangas City	35,610.80
24	31-Oct-23	1401880	Government Service Insurance System	Payment for the insurance premium of Government Properties Old market Batangas City covering the period from November 10, 2023 to November 10, 2024	1,866,207.60
25	03-Oct-23	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of September 2023	1,530.00
26	05-Oct-23	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re; Bureau of Internal Revenue payment for the month of September 2023	125,073.57
Grand Total					₱ 4,258,428.90

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer