

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Sep-23	1401830	***CANCELLED***	Error in Printing (by chk.# 0001401832)	₱ 0.00
2	04-Sep-23	1401831	Government Service Insurance System	For remittance of various loans deductred from the salaries of Batangas City Market regular employees for the month of August 2023.	487,958.10
3	04-Sep-23	1401832	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Batangas City Market's regular employees for the month of August, 2023.	439,497.79
4	04-Sep-23	1401833	Quattro-Amici Travel Consultancy Services	Payment for the procurement of accomodation with meals venue and other incidental expenses for Team building Activity of the Office of the City Market Administrators	281,250.00
5	06-Sep-23	1401834	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various construction materials for use of City Market Office, Batangas City	106,975.61
6	07-Sep-23	1401835	Grandeur Printing & General Merchandise	Payment for the supply, delivery and printing of purchase request form requested by City Market Office, Batangas City	1,931.25
7	08-Sep-23	1401836	State Construction & Mill Supply	Payment for the supply and delivery of various materials requested by City Market Office	12,066.02
8	08-Sep-23	1401837	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employees of the City Government of Batangas August 2023	1,921.76
9	08-Sep-23	1401838	Meralco	Payment for power consumption of the Office of the City Market III for the period of July 29,2023 - August 28,2023	127,224.50
10	12-Sep-23	1401839	Meralco	Payment for power consumption for the period covered July 29 - August 28,2023 of the Office of the City Market I	297,803.49
11	12-Sep-23	1401840	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants for the period of July 1-31, 2023 used by City Market Office	23,321.25
12	18-Sep-23	1401841	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Batangas City Market'e Employees forthe month of August 2023.	2,974.59
13	18-Sep-23	1401842	Meralco	Payment for power consumption for the month of August 9, 2023 to September 7, 2023 used by the Office of the City Market III	83,142.26
14	18-Sep-23	1401843	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for August 1-31,2023 used by City Market Administrator	12,145.29
15	19-Sep-23	1401844	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the regular employees of the City Market for the month of September 2023	13,451.79
16	20-Sep-23	1401845	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of City Market Employees for the month of September 2023	204,407.11
17	20-Sep-23	1401846	Meralco	Payment for power consumption of the Office of the City Market II for the period covered August 8,2023- September 7,2023	43,952.76
18	20-Sep-23	1401847	Smart Communications, Inc.	Payment for telephone rental for the month of August 2023 of the Office of the City Market	3,196.63
19	21-Sep-23	1401848	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of Batangas City Market regular employees August 2023 (back loans)	4,672.59
20	21-Sep-23	1401849	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Batangas City Market regular employees August 2023 (back premiums)	3,562.09
21	22-Sep-23	1401850	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market for the month of September 2023	11,763.84
22	25-Sep-23	1401851	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Market Administrator,September 2023	31,400.00
23	26-Sep-23	1401852	Home Development Mutual Fund	Remittance of loan amortizations deducted from the regular employees for the month of September 2023.	24,473.85
24	26-Sep-23	1401853	Home Development Mutual Fund	Remittance of modified contributions deducted from the regular employees for the month of September 2023.	4,000.00
25	26-Sep-23	1401854	Home Development Mutual Fund	Remittance of contributions deducted from the regular employees for the month of August 2023. (back premium)	400.00
26	26-Sep-23	1401855	Home Development Mutual Fund	Remittance of loan amortizations deducted from the regular employees for the month of August 2023. (back loans)	442.26
27	27-Sep-23	1401856	PrimeWater Infrastructure Corp.	Payment for the water consumption for the month of September 2023 of the Office of the City Market	33,675.68

28	04-Sep-23	Debit Memo	Bureau of Internal Revenue	Remittance of Documentary Stamp Tax for the month of August 2023	2,580.00
29	08-Sep-23	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper re: Bureau of Internal Revenue payment for the month of August 2023	287,890.83
30	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of September 2023	80,844.24
Grand Total					₱ 2,628,925.58

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer