

City Government of Batangas
Market Fund
DISBURSEMENTS
For August 1-31, 2024
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Aug-24	2078388	Meralco	Payment for power consumption of the Office of the City Market Administrator(Market II) covered period from June 8 to July 7, 2024	₱ 49,700.73
2	6-Aug-24	2078389	Febe Serquifia	Payment for salary as Laborer I for the period of July 1-31, 2024 assigned at City Market Administrator	13,305.00
3	7-Aug-24	2078390	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Market regular employees for the month of July 2024	368,726.80
4	7-Aug-24	2078391	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Batangas City Market regular employees for the month of July 2024.	364,759.59
5	8-Aug-24	2078392	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of Batangas City Market employees for the month of July, 2024.	2,974.59
6	12-Aug-24	2078393	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premiums of Joel Arvin Q. De Los Reyes as Security Officer II of the City Market from August 2024 to August 2025.	3,375.00
7	12-Aug-24	2078394	Marie Shantelle Antenor	Payment of Representation Allowance period covered from July 1-31, 2024 as City Government Assistant Department Head I Officer In Charge-City Market Administrator assigned at Office of the City Market Administrator.	8,500.00
8	12-Aug-24	2078395	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the Office of the City Market Administrator for the month of July 2024.	1,600.00
9	12-Aug-24	2078396	Home Development Mutual Fund	For remittance of Pag-ibig loan Amortization deducted from the regular employees of the Office of the City Market Administrator for July 2024.	905.67
10	13-Aug-24	2078397	Meralco	Payment for power consumption period covered from June 29, 2024 to July 28, 2024 utilize by City Market III	147,880.27
11	13-Aug-24	2078398	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the period from June 1-30, 2024 consumed by City Market.	14,669.17
12	14-Aug-24	2078399	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of July 2024 consumed by Office of the City Market.	35,839.67
13	14-Aug-24	2078400	Meralco	Payment for power consumption period covered from June 29, 2024 to July 28, 2024 utilize by City Market I.	307,487.32
14	15-Aug-24	2078401	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of July 2024 consumed by Office of the City Market Administrator.	12,340.02
15	15-Aug-24	2078402	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of cleaning materials requested by the City Market Administrator's Office, Batangas City	33,661.05
16	15-Aug-24	2078403	***CANCELLED***	For online payment (by chk.# 0)	0.00
17	19-Aug-24	2078404	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the period of July 1-31, 2024 consumed by Office of the City Market Administrator.	11,820.79
18	21-Aug-24	2078405	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Batangas City Market employees for the month of August 2024	193,661.94
19	21-Aug-24	2078406	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loans deducted from the salaries of the Regular employees of the Batangas City Market for the month of August 2024	50,827.67
20	28-Aug-24	2078407	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from regular employees of City Market Office or the month of August 2024	23,728.60
21	28-Aug-24	2078408	Home Development Mutual Fund	For remittance of Pag-ibig loan modified contribution deducted from regular employees of City Market Office or the month of August 2024	2,000.00
22	28-Aug-24	2078409	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Market Administrator for the month of August 2024.	40,900.00
23	30-Aug-24	2078410	Meralco	Payment for power consumption for period of July 8 to August 7, 2024 consumed by City Market III	98,107.96
24	2-Aug-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of July 2024	1,590.00
25	6-Aug-24	Debit Memo	Landbank of the Philippines	Fund transfer to General Fund Proper, re; BIR payment for the month of July 2024	196,053.98
Grand Total					₱ 1,984,415.82

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer