

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	2-Dec-24	2078527	Home Development Mutual Fund	For remittance of Pag-ibig Calamity loan Amortization deducted from the regular employees of the City Market Administrator for the month of November 2024.	₱ 4,418.70
2	2-Dec-24	2078528	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 2024.	41,600.00
3	2-Dec-24	2078529	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contribution deducted from the regular employees of the City Market Administrator for November 2024.	2,000.00
4	2-Dec-24	2078530	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 November 2024.	26,223.45
5	2-Dec-24	2078531	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for November 2024.	3,390.00
6	2-Dec-24	2078532	Philippine Health Insurance Corporation	For remittance of PHIC deducted from salaries of regular employees for back premium for the month of November, 2024.	2,484.15
7	3-Dec-24	2078533	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premium of the employees of the Office of the City Market covered period from December 2024 to December 2025.	900.00
8	4-Dec-24	2078534	Eileen de Castro	Payment for travelling expenses for official travel to Baliwag Bulacan on November 8, 2024	880.00
9	4-Dec-24	2078535	Jeremie Reyes	Payment for travelling expenses official travel to Baliwag Bulacan last November 11, 2024	600.00
10	4-Dec-24	2078536	Josephine Gutierrez	Payment for travelling expenses official travel to Amadeo, Cavite last November 8, 2024 & Baliwag Bulacan last November 11, 2024.	1,480.00
11	4-Dec-24	2078537	Charles Christian Moreno	Travelling expenses for official travel to Amadeo Cavite last November 8, 2024 and Baliwag Bulacan last November 11, 2024.	1,480.00
12	4-Dec-24	2078538	Reiniel Muñoz	Payment for travelling expenses to Amadeo Cavite last November 8, 2024 and Baliwag Bulacan last November 11, 2024.	1,480.00
13	4-Dec-24	2078539	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from October 1-31, 2024 consumed by Office of the City Market Administrator, Batangas City.	16,043.83
14	5-Dec-24	2078540	MEL-C Trading	Payment for supply, delivery and installation of office partition and furniture of City Market Administrator Office.	595,733.25
15	5-Dec-24	2078541	Trinamela Realty Group Inc.	Payment for procurement of meals and snacks and use of venue for the conduct of Year End Assessment and Growth Strategy and Customer Care Service Training as requested by Office of City Market Administrator.	307,377.00
16	5-Dec-24	2078542	Resurreccion Andal	Payment for travelling expenses for official travel.	1,760.00
17	5-Dec-24	2078543	Isaac Mendoza	Payment for salary differential for period covered from November 3-30, 2024	95.63
18	10-Dec-24	2078544	Tatao Shirt & General Merchandise	Release of retention for customized polo shirt	1,130.28
19	10-Dec-24	2078545	Home Development Mutual Fund	For remittance of PagIbig loan amortization deducted from regular employees of Office of the City Market Administrator for November, 2024.	442.26
20	10-Dec-24	2078546	Home Development Mutual Fund	For remittance of PagIbig contribution deducted from regular employees of Office of the City Market Administrator for November, 2024	1,200.00
21	10-Dec-24	2078547	Marie Shanttelle Antenor	Payment for Representation Allowance covered period from November 1-30, 2024 assigned as City Government Assistant Department Head I (OIC-City Market Administrator).	8,500.00
22	11-Dec-24	2078548	Meralco	Payment for power consumption covered period from October 29, 2024 to November 28, 2024 consumed by City Market III	166,586.18
23	11-Dec-24	2078549	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicle City Market Administrator, Batangas City.	63,676.88
24	11-Dec-24	2078550	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of City Market employees due for November, 2024	2,974.59
25	11-Dec-24	2078551	Home Development Mutual Fund	For remittance of PagIbig Contribution deducted from job order employees of City Market for November, 2024.	7,600.00

26	12-Dec-24	2078552	Meralco	Payment for power consumption as of October 29, 2024 consumed by Office of the City Market Administrator I.	313,029.32
27	12-Dec-24	2078553	Cosworx Trading	Payment for supply and delivery of construction and painting materials as requested by Office of the City Market Administrator.	1,251,816.77
28	16-Dec-24	2078554	ORANGE IT EXCHANGE INC	Payment for suply, delivery and installation of CCTV for use of Office of the City Market Administrator.	916,937.63
29	16-Dec-24	2078555	Jaime BM Refrigeration & Airconditioning	Payment for the supply,delivery and installation of various airconditioning units for use of City Market Administrators Office	356,994.75
30	19-Dec-24	2078556	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of December 2024 consumed by Office of the City Market Administrator.	30,109.46
31	19-Dec-24	2078557	State Construction & Mill Supply	Payment for supply and delivery of various maintenance materials	17,982.15
32	23-Dec-24	2078558	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from regular employees for the month of December 2024.	41,200.00
33	23-Dec-24	2078559	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization dewducted from regular employees for the month of December 2024.	26,148.50
34	23-Dec-24	2078560	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from regular employees for the month of December 2024.	5,273.57
35	23-Dec-24	2078561	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contributions deducted from regular employees for the month of December 2024.	2,000.00
36	23-Dec-24	2078562	Ten 25 Enterprises	Payment for supply and delivery of various office supplies requested by Office of the City Market Administrator	98,161.31
37	26-Dec-24	2078563	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Market Employees for the month of December 2024.	201,355.05
38	26-Dec-24	2078564	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loandeducted from the salaries from regular employees for the month of December 2024	64,832.17
39	26-Dec-24	2078565	PLDT Inc.	Payment for internet rental telephone # 723-2488 with account # 0020028637 covered period from December 12, 2024 to January 5, 2025 incurred by Office of the City Market II.	2,792.82
40	26-Dec-24	2078566	PLDT Inc.	Payment for internet rental telephone # 702-1296 with account # 00226238530 covered period from December 12, 2024 to January 5, 2025 incurred by Office of the City Market I.	1,896.00
41	27-Dec-24	2078567	Cosworx Trading	Payment for supply and delivery of various maintenance materials as requested by City Market Administrator's Office.	2,639,511.22
42	28-Dec-24	2078568	Meralco	Payment for power consumption of Market III for November 8 to December 7, 2024	106,634.43
43	28-Dec-24	2078569	Meralco	Payment for power consumption of Market II for November 8 to December 7, 2024	50,677.52
44	28-Dec-24	2078570	Social Security System	For remittance of SSS contributions deducted from salaries of job order employees due for December, 2024	3,390.00
45	2-Dec-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions for the month of October 2024.	85,084.85
46	3-Dec-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax payment for the month of November 2024.	540.00
47	6-Dec-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re; BIR payment for the month of November 2024	83,408.69
48	19-Dec-24	Debit Memo	Government Service Insurance System	Fund transfer to General Fund Proper re:remittance to GSIS (November)	723,090.60
49	19-Dec-24	Debit Memo	Landbank of the Philippines	Fund transfer to General Fund Proper re:repayment for the accountable forms	306,157.00

Grand Total

₱ 8,589,080.01

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer