

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Oct-24	2078467	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Government of Batangas for September 2024 ₱	3,480.30
2	1-Oct-24	2078468	Philippine Health Insurance Corporation	For remittance of PHIC contributions deducted from salaries of regular employees - back premiums for July and August, 2024.	7,259.15
3	2-Oct-24	2078469	RBC Petron Gasoline Station	Payment for the gasoline,oil, and lubricants consumption covered period from August 1-31,2024 consumed by City Market Office.	20,218.89
4	7-Oct-24	2078470	Marjorie Asi	Payment for salary differential for the period of September 16-30, 2024 assigned at Office of the City Market Administrator.	49.88
5	8-Oct-24	2078471	Meralco	Payment for power consumption of Market III for August 29, 2024 to September 28, 2024.	151,978.42
6	9-Oct-24	2078472	Marie Shanttelle Antenor	Payment for Representation Allowance as City Government Assistant Department Head (OIC-City Market Administrator) from September 1-30, 2024.	8,500.00
7	10-Oct-24	2078473	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 September 2024.	442.26
8	10-Oct-24	2078474	Philippine Veterans Bank	For Remittance of Veterans loan amortizations Batangas City Market regular employees for the month of September 2024.	2,974.59
9	10-Oct-24	2078475	Home Development Mutual Fund	For remittance of Pag-ibig I contribution deducted from the regular employees of the City Market Administrator for September 2024	1,200.00
10	10-Oct-24	2078476	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the job order employees,Office of the City Market Administrator for the month of September 2024	7,600.00
11	11-Oct-24	2078477	Meralco	Payment for power consumption of the Office of the City Market Administrator (Market I) covered period from August 29, 2024- September 28, 2024.	319,444.66
12	15-Oct-24	2078478	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market for the month of October 2024	34,359.82
13	16-Oct-24	2078479	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of October 2024 consumed by City Market Office.	11,880.84
14	17-Oct-24	2078480	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for period covered from September 1-30, 2024.	8,158.67
15	18-Oct-24	2078481	Development Bank of the Philippines	For remittance of DBP loans due for October, 2024	58,981.36
16	18-Oct-24	2078482	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaires of Batangas City Market Employees due for the month of October 2024.	194,830.53
17	22-Oct-24	2078483	Government Service Insurance System	Payment for insurance premium of Government Properties-Old Market, Batangas City from period covered from November 10,2024 to November 10,2025.	1,866,207.60
18	28-Oct-24	2078484	Meralco	Payment for power consumption covered period from September 8 to October 7, 2024 consumed by Market III	90,224.61
19	29-Oct-24	2078485	Meralco	Payment for power consumption for the period of September 8 to October 7, 2024 consumed by City Market II	50,085.49
20	29-Oct-24	2078486	PLDT Inc.	Payment for telephone # 723-2488 with account # 0020028637 covered period from October 12, 2024 to November 11, 2024 incurred by Market II	2,792.81
21	29-Oct-24	2078487	PLDT Inc.	Payment for internet rental with account no.0226238530 period covered from October 12, 2024 to November 11, 2024 incurred by City Market I	1,896.00
22	2-Oct-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of September 2024.	84,939.65
23	2-Oct-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of September 2024.	990.00
24	7-Oct-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund-Proper, re: BIR payment for the month of September 2024.	97,767.50
25	29-Oct-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October 2024.	85,078.95
<b>Grand Total</b>					<b>₱ 3,111,341.98</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer