

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	5-Jan-24	1401955	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from salaries of regular employees, Back Premium-November	P 3,144.36
2	5-Jan-24	1401956	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Market Regular Employees for November 2023	402,803.44
3	5-Jan-24	1401957	Government Service Insurance System	For remittance of various loans deducted from the salaries of City Market's regular employees for the month of December 2023.	421,744.52
4	11-Jan-24	1401958	Home Development Mutual Fund	For remittance of Pag-ibig Fund Contributions deducted from regular employees of the City Market Administrator for the month of November 2023.	400.00
5	11-Jan-24	1401959	Home Development Mutual Fund	For remittance of Pag-ibig fund contribution deducted from the Job Order Employees of the City Market Administrator December. 2023	200.00
6	11-Jan-24	1401960	Home Development Mutual Fund	For remittance of Pag-ibig loan Amortization deducted from the regular Employees of the City Market Administrator December 2023	442.26
7	15-Jan-24	1401961	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premium of the employees of the Office of the City Market from January 2024 to January 2025	17,925.00
8	18-Jan-24	1401962	Feliciana Roque	Payment for my salary for the period of December 1-28,2023 at City Market Administrator	13,488.99
9	18-Jan-24	1401963	Meralco	Payment for power consumption of the City Market for the period covered November 29,2023 to December 28,2023	141,730.48
10	18-Jan-24	1401964	Meralco	Payment for power consumption from November 29, 2023 to December 28, 2023 of City Market I	298,607.23
11	18-Jan-24	1401965	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of January 2024 of City Market.	30,579.23
12	18-Jan-24	1401966	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of January 2024.	13,201.47
13	18-Jan-24	1401967	Smart Communications, Inc.	Payment for telephone rental for December, 2023	1,782.37
14	22-Jan-24	1401968	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the City Market Employees for the month of December 2023	2,974.59
15	22-Jan-24	1401969	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, November 3-30, 2023 requested by City Market, Batangas City	21,376.42
16	22-Jan-24	1401970	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumptions for the month of October 1-31, 2023 requested by City Market	19,057.32
17	22-Jan-24	1401971	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of regular employees of City Market for December 2023 (Back Premiums)	9,563.64
18	22-Jan-24	1401972	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of the City Markets regular employees for December 2023 (Back Loans)	6,760.13
19	23-Jan-24	1401973	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the regular employees of City Market Administrator for the month of January 2024	27,500.00
20	23-Jan-24	1401974	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the regular employees, City Market Administrator for the month of January 2024	2,000.00
21	23-Jan-24	1401975	Home Development Mutual Fund	For remittance of Pag-ibig amortization deducted from the regular employees of the Office of the City Market for the month of January 2024	19,845.48
22	23-Jan-24	1401976	Development Bank of the Philippines	For Remittance of Development Bank of the Philippines loans deducted from the salaries of regular employees of City Market due January 2024.	36,465.78
23	23-Jan-24	1401977	Philippine Veterans Bank	For Remittance of Veterans Loan Amortization deducted from the salaries of Batangas City Market employees due for the month of January 2024.	192,610.63
24	24-Jan-24	1401978	Home Development Mutual Fund	For remittance of Pag Ibig loan amortization deducted from regular employees for December, 2023	442.26
25	24-Jan-24	1401979	Home Development Mutual Fund	For remittance of Pag Ibig contribution deducted from regular employees for December, 2023	600.00
26	24-Jan-24	1401980	PLDT Inc.	Payment for internet rental of City Market 1 for January 2024, 702-1296 as of January 12, 2024	1,896.00
27	24-Jan-24	1401981	PLDT Inc.	Payment for internet rental of the Office of the City Market (Market II) with telephone no. 723-2488 as of January 2024.	2,792.81
28	29-Jan-24	1401982	Meralco	Payment for power consumption of Market III for December 8, 2023 to January 7, 2024	117,807.47
29	30-Jan-24	1401983	Meralco	Payment for power consumption of Market II for December 8, 2023 to January 7, 2024	36,678.26
30	2-Jan-24	Debit-Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of December, 2023	1,320.00
31	10-Jan-24	Debit-Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re: BIR payment for the month of December 2023	136,999.50
32	23-Jan-24	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January 2024	90,315.65
Grand Total					P <u>2,073,055.29</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer