

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Jul-24	2078352	Home Development Mutual Fund	For remittance of Pag-ibig loan amortizations deducted from the regular employees of the Office of the City Market Administrator for June 2024	₱ 23,909.99
2	1-Jul-24	2078353	Home Development Mutual Fund	For remittance of Pag-ibig modified contributions deducted from the regular employees of the Office of the City Market Administrator for June 2024	2,000.00
3	1-Jul-24	2078354	Home Development Mutual Fund	For remittance of PagIbig contribution deducted from regular employees of City Market Administrator for June, 2024	41,700.00
4	3-Jul-24	2078355	Government Service Insurance System	Payment for the insurance premium of Government Properties-One Storey City Market 3 Bldg covered period from August 22,2024-August 22,2025	2,989,915.11
5	4-Jul-24	2078356	Meralco	Payment for power consumption of Office of the City Market III for May 8 to June 7, 2024	82,845.98
6	4-Jul-24	2078357	Meralco	Payment for power consumption of Office of the City Market II for May 8 to June 7, 2024	47,079.19
7	4-Jul-24	2078358	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the Office of the City Market Administrator,May 2024 (Back Premiums)	800.00
8	4-Jul-24	2078359	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization from regular employees of Office of the City Market for the month of May 2024/Back loans	442.26
9	5-Jul-24	2078360	Juanita De Castro	Payment of salary & PERA covered period from June 1-30, 2024 assigned as Administrative Aide III (security Guard I)/City Market	13,233.71
10	8-Jul-24	2078361	State Construction & Mill Supply	Release of retention for various supplies	633.63
11	9-Jul-24	2078362	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Market for the month of June 2024	368,501.60
12	9-Jul-24	2078363	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Market regular employees for the month of June 2024	370,150.88
13	9-Jul-24	2078364	Meralco	Payment for power consumption Office of the City Market Administrator III-May 29, 2024 to June 28, 2024	124,272.97
14	11-Jul-24	2078365	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the City Market, June 2024	2,000.00
15	11-Jul-24	2078366	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Market, June 2024	905.67
16	11-Jul-24	2078367	Marie Shanttelle Antenor	Payment of Representation Allowance and Transportation Allowance (RATA) covering period from June 1-30,2024 as City Government Assistant Department Head I (Officer In Charge) at City Market Administrator	8,500.00
17	12-Jul-24	2078368	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Market employees for the month of June 2024.	5,736.71
18	15-Jul-24	2078369	Smartbiz Trading and General Merchandise	Release of retention for portable speaker with trolley,projector screen & demolition hammer.	3,591.70
19	15-Jul-24	2078370	Grandeur Printing & General Merchandise	Payment for supply, delivery & printing of form as requested by Office of the City Market Administrator	1,931.25
20	15-Jul-24	2078371	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of July 2024 consumed by Office of the City Market Administrator	33,769.12
21	15-Jul-24	2078372	PrimeWater Infrastructure Corp.	Payment for water consumption of Office of the City Market Administrator for the month of July 2024	12,570.65
22	17-Jul-24	2078373	Meralco	Payment for power consumption of Office of the City Market Administrator (Market I) covered period from May 9,2024 to June 28, 2024	247,572.07
23	18-Jul-24	2078374	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the regular employees Batangas City Market for the month of July, 2024	40,808.90
24	19-Jul-24	2078375	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of the regular employees of Batangas City Market for the month of July 2024	195,149.23
25	22-Jul-24	2078376	PLDT Inc.	Payment for internet rental of Market I for the month of July, 2024	1,896.00
26	22-Jul-24	2078377	PLDT Inc.	Payment for internet rental of Market II for the month of July, 2024	2,792.80

27	26-Jul-24	2078378	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Market Administrator, July 2024	41,700.00
28	26-Jul-24	2078379	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of the City Market Administrator, July 2024	24,138.79
29	26-Jul-24	2078380	Juanita De Castro	Payment for cash gift & year end bonus assigned as Administrative Aide III (Security Guard I) assigned at Office of the City Market Administrator	13,854.40
30	29-Jul-24	2078381	Home Development Mutual Fund	For remittance of Paglbig Modified contribution deducted from regular employees of City Market Administrator for July, 2024	2,000.00
31	29-Jul-24	2078382	Domilyn Manalo for and in behalf of the late Jurifer Manalo	Payment of salary for the period of July 1-9, 2024	5,758.65
32	29-Jul-24	2078383	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from salaries of regular employees for the month of July 2024	7,263.70
33	29-Jul-24	2078384	Philippine Veterans Bank	For remittance of veterans loan amortizations deducted from the salaries of Batangas City Market Employees for the month of July 2024	956.12
34	30-Jul-24	2078385	Meralco	Payment for power consumption from June 8 to July 7, 2024 consumed by City Market Administrator (Market III)	99,517.38
35	31-Jul-24	2078386	***CANCELLED***	Wrong amount (by chk.# 0002078387)	0.00
36	31-Jul-24	2078387	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the period of June 1-30, 2024	13,999.53
37	4-Jul-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of June 2024.	990.00
38	8-Jul-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re; BIR payment for the month of June 2024	71,071.82
39	26-Jul-24	Debit Memo	Landbank of the Philippines	Fund transer to General Fund Proper, re; repayment for the issuance of Accountable Forms # 51 per RIS # 11,19,31,35 and 41	336,015.50
40	31-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions for the month of July 2024	82,290.45
Grand Total					₱ 5,322,265.76

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer