

City Government of Batangas
Market Fund
DISBURSEMENTS
For June 1-30, 2024
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	3-Jun-24	2078329	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from February 1-29, 2024 consumed by City Market Office, Batangas City ₱	19,871.36
2	5-Jun-24	2078330	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Market's regular employees May 2024.	363,978.66
3	5-Jun-24	2078331	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Market's regular employees May 2024.	360,532.69
4	5-Jun-24	2078332	BTr Fidelity Bond Fund	Payment for fidelity Bond Premium of Teresita Maranan, Local Revenue Collection Officer I for June 2024 to June 2025	3,375.00
5	6-Jun-24	2078333	Eric Matira	Payment of GSIS refund for May 2024	2,941.90
6	11-Jun-24	2078334	D Dimaandal Car Care Center	Payment for repair and maintenance of Toyota Innova Plate npo. SJV393 requested by Office of the City Market Administrator	9,562.50
7	11-Jun-24	2078335	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption forthe month of March 1-31, 2024 consumed by Office of the City Market Administrator	25,658.93
8	11-Jun-24	2078336	Marie Shanttelle Antenor	Payment of representation allowance for the period of May 1-31,2024	8,500.00
9	11-Jun-24	2078337	Meralco	Payment for power consumption of City Market III covered period from April 29, 2024 to May 28, 2024	144,533.89
10	11-Jun-24	2078338	Meralco	Payment for water consumption of City Market I covered period from April 29, 2024 to May 28, 2024	297,942.49
11	13-Jun-24	2078339	PrimeWater Infrastructure Corp.	Payment for water consumption for the monht of June 2024 consumed by Office of the City Market Administrator	11,955.64
12	18-Jun-24	2078340	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covered period from May 1-31, 2024 consumed by City Market Administrator, Batangas City	17,986.16
13	18-Jun-24	2078341	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of June, 2024 consumed by City Market Office	33,439.76
14	19-Jun-24	2078342	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of City Market Office	22,281.64
15	19-Jun-24	2078343	Philippine Veterans Bank	For remittance of Veterans Loan amortization deducted from the salaries of the Market Administrations Office for the month of May 2024	2,974.59
16	24-Jun-24	2078344	Philippine Veterans Bank	For remittance of veterans loan amortization of Batangas City Market employees for the month of June 2024	190,687.35
17	24-Jun-24	2078345	Development Bank of the Philippines	For remittance of Development Bank of The Philippines loans deducted from the salaries of regular employees for the month of June 2024	38,719.54
18	25-Jun-24	2078346	Government Service Insurance System	For remittance of GSIS loans deducted from salaries of City Market regular employees due for May, 2024 (backloans)	6,760.13
19	25-Jun-24	2078347	Government Service Insurance System	For remittance of social insurance contributions deducted from salaries of City Market regular employees due for May, 2024 (back premiums)	3,595.31
20	25-Jun-24	2078348	PLDT Inc.	Payment for internet rental of Market II for June, 2024	2,792.81
21	25-Jun-24	2078349	PLDT Inc.	Payment for internet rental assigned to Office of the City Market (Market I) for the month of June 2024	1,896.00
22	26-Jun-24	2078350	Chels & Clyde Trading	Payment for the supply & delivery of various office supplies and equipment for use of City Market Office, Batangas City	75,180.23
23	28-Jun-24	2078351	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of May 1-31, 2024 consumed by City Market	23,365.74
24	3-Jun-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re; BIR payment for the month of May 2024	72,608.89
25	4-Jun-24	Debit Memo	Bureau of Internal Revenue	Remittance of Documentary Stamp Tax for the month of May 2024	3,180.00
26	7-Jun-24	Debit Memo	Landbank of the Philippines	Fund transfer to General Fund Proper, re; repayment for Vo.# 100-240508035 & 36 (Meralco) and Vo.# 100-240407435 (Philhealth)	435,719.07

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27-Jun-24

Debit Memo

Philippine Health Insurance Corporation

Remittance of Philhealth Contributions for the month of June 2024

81,953.25

Grand Total

₱ 2,261,993.53

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer