

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	3-May-24	1402103	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of City Market's regular employees for the month of April 2024.	₱ 360,485.65
2	3-May-24	1402104	Government Service Insurance System	For remittance of various loans deducted from the salaries of City Market Administrator regular employees for the month of April 2024.	372,185.52
3	6-May-24	1402105	D. Dimaandal Car Care Center	Payment for the repair & maintenance of generator requested by City Market Administrator, Batangas City	27,337.50
4	20-May-24	2078301	BTr Fidelity Bond Fund	Payment for Fidelity Bond premium of the employees of the City Market Administrator from April 2024- April 2025	1,650.00
5	20-May-24	2078302	Philippine Veterans Bank	For remittance of Veterans Loan amortization deducted from the salaries of Batangas City Market employees for the month of April 2024	2,974.59
6	20-May-24	2078303	Development Bank of the Philippines	Remittance of Development Bank of the Philippines deducted from salaries of Batangas City Market regular employees for the month of May 2024	37,963.04
7	20-May-24	2078304	Larsen Deighl Driz	Payment for GSIS refund for April 2024 as Administrative Aide I (Utility Worker I) in the Office of the City Market Administrator	983.33
8	20-May-24	2078305	***CANCELLED***	Error in Printing (by chk.# 2078312)	0.00
9	20-May-24	2078306	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine for use of City Market Administrator's Office, Batangas City from January to March 2024	6,830.36
10	20-May-24	2078307	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of May 2024 consumed by the Office of the City Market Administrator	12,685.96
11	20-May-24	2078308	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of May 2024 consumed by the Office of the City Market Administrator	28,211.05
12	20-May-24	2078309	Geline Closa	Payment for salary differential for April 3-30,2024 as Administrative Aide I (Laborer I) assigned at Office of the City Market Administrator	90.68
13	20-May-24	2078310	Lester Alcantara	Payment of salary differential from April 28-30,2024 as Laborer assigned at Office of the City Market Administrator	7.52
14	20-May-24	2078311	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for April 1-30,2024 requested by Office of the City Market Administrator	25,588.55
15	20-May-24	2078312	Marie Shanttelle Antenor	Payment of Representation Allowance for the period of April 1-30, 2024 as City Government Assistant Department Head I (OIC-City Market Administrator)	7,500.00
16	21-May-24	2078313	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries regular employees May 2024.	193,449.47
17	21-May-24	2078314	Government Service Insurance System	For remittance of GSIS loans deducted from salaries of regular employees due for April, 2024	13,520.26
18	21-May-24	2078315	Government Service Insurance System	For remittance of social insurance deducted from salaries of regular employees due for last April, 2024	12,398.70
19	21-May-24	2078316	PLDT Inc.	Payment for internet rental of Market II for May, 2024	2,792.81
20	21-May-24	2078317	PLDT Inc.	Payment for internet rental with telephone no. 702-1296 for the month of May 2024 at Office of the City Market Administrator (Market I)	1,896.00
21	21-May-24	2078318	DBM - Procurement Service	Payment for the purchase of various office supplies and materials for the use of City Market Office, Batangas City on Cash & Carry Basis	13,085.82
22	21-May-24	2078319	Cosworx Trading	Release of retention for various materials	3,826.01
23	23-May-24	2078320	Meralco	Payment for power consumption from covered period from April 8 to May 7, 2024 consumed at Office of the City Market Administrator III	91,083.33
24	23-May-24	2078321	Meralco	Payment for power consumption from covered period from April 8 to May 7, 2024 consumed at Office of the City Market Administrator II	51,845.47
25	24-May-24	2078322	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Montero plate No. Y4-G460 assigned to City Market Office Office, Batangas City on a Cash & carry Basis	10,942.61
26	24-May-24	2078323	Marie Shanttelle Antenor	Payment for Representation Allowance and Transportation Allowance differential for January to April, 2024	6,750.00

27	27-May-24	2078324	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employee for the month of May 2024	42,500.00
28	27-May-24	2078325	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employee for the month of May 2024	22,376.46
29	27-May-24	2078326	Home Development Mutual Fund	For remittance of Pag-ibig modified contribution deducted from the regular employee for the month of May 2024	2,000.00
30	27-May-24	2078327	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 April, 2024	442.26
31	27-May-24	2078328	Home Development Mutual Fund	For remittance of Pag-ibig Loan Contribution deducted from the regular employees of the Office of the City Market Administrator for April, 2024	800.00
32	3-May-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of April 2024	2,670.00
33	6-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	83,663.25
34	9-May-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re:BIR payment for the month of April 2024	106,845.29
35	17-May-24	Debit Memo	Landbank of the Philippines	Payment for Cost of 10 checkbooklets	6,000.00
36	24-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of May 2024	83,674.45

Grand Total

P 1,637,055.94

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer