

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

| Item # | Check Date | Check No. | Payee | Nature of Payment | Amount |
|--------|------------|-----------|---------------------------------|---|-------------|
| 1 | 4-Nov-24 | 2078488 | Home Development Mutual Fund | For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of October 2024. | ₱ 25,664.88 |
| 2 | 4-Nov-24 | 2078489 | Home Development Mutual Fund | For remittance of Pag-ibig Calamity Loan Amortization deducted from regular employees for the month of October 2024. | 1,793.88 |
| 3 | 4-Nov-24 | 2078490 | Home Development Mutual Fund | For remittance of Pag-ibig Modified contributions deducted from regular employees for the month of October 2024. | 2,000.00 |
| 4 | 4-Nov-24 | 2078491 | Home Development Mutual Fund | For remittance of Pag-ibig contributions deducted from regular employees for the month of October 2024. | 41,600.00 |
| 5 | 5-Nov-24 | 2078492 | Mitchelle Gonzales | Payment for travelling expenses for official travel to Pansol, Calamba Laguna last October 9-11,2024 | 1,540.00 |
| 6 | 5-Nov-24 | 2078493 | Jeremie Reyes | Payment for travelling expenses for official travel to Amadeo,Cavite last October 8, 2024 | 660.00 |
| 7 | 5-Nov-24 | 2078494 | Josephine Gutierrez | Travelling expenses for official travel to Amadeo Cavite last October 8, 2024. | 660.00 |
| 8 | 5-Nov-24 | 2078495 | Reiniel Muñoz | Payment for travelling expenses official travel to Amadeo, Cavite last October 8, 2024. | 660.00 |
| 9 | 5-Nov-24 | 2078496 | Resurreccion Andal | Payment for travelling expenses official travel to Amadeo, Cavite last October 8, 2024. | 660.00 |
| 10 | 5-Nov-24 | 2078497 | BTr Fidelity Bond Fund | Payment for Fidelity Bond Premium, requested by Office of the City Market from November 2024-November 2025. | 450.00 |
| 11 | 6-Nov-24 | 2078498 | Gina Vergara | Payment for my salary differential rendered from October 21-31, 2024 assigned as Administrative Aide I assigned at Office of the City Market Administrator with the rate of 14,331 per month. | 35.15 |
| 12 | 7-Nov-24 | 2078499 | Maria Carmela Villena | Payment for GSIS refund (GFAL) for October, 2024 | 4,431.84 |
| 13 | 12-Nov-24 | 2078500 | Home Development Mutual Fund | For remittance of Pag-ibig Contribution deducted from the Job Order employees of the Office of the City Market for the month of October 2024 | 7,600.00 |
| 14 | 12-Nov-24 | 2078501 | Home Development Mutual Fund | For remittance of Pag-ibig Contribution deducted from the regular employees of the Office of the City Market for the month of October 2024 | 1,200.00 |
| 15 | 12-Nov-24 | 2078502 | Home Development Mutual Fund | For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the Office of the City Market for the month of October 2024 | 442.26 |
| 16 | 13-Nov-24 | 2078503 | Frhea Joy Flutado | Payment for travelling expenses for official travel to Laiya,San Juan Batangas last September 24, 2024 & Baliwag Bulacan last September 26, 2024. | 1,320.00 |
| 17 | 13-Nov-24 | 2078504 | Resurreccion Andal | Payment for travelling expenses for official travel to Laiya,San Juan Batangas last September 24, 2024 & Baliwag Bulacan last September 26 ,2024. | 1,320.00 |
| 18 | 13-Nov-24 | 2078505 | Josephine Gutierrez | Payment for travelling expenses for official travel to Laiya, San Juan Batangas last September 24, 2024 and Baliwag Bulacan last September 26, 2024 | 1,320.00 |
| 19 | 13-Nov-24 | 2078506 | Charles Christian Moreno | Payment for travelling expenses while on official travel to Laiya, San Juan, Batangas on September 24, 2024 and Baliwag Bulacan last September 26, 2 | 1,320.00 |
| 20 | 13-Nov-24 | 2078507 | Ronald Jaimeer Humarang | Payment for travelling expenses for official travel to Laiya,San Juan Batangas last September 24, 2024. | 660.00 |
| 21 | 13-Nov-24 | 2078508 | Jeremie Reyes | Payment for travelling expenses for official travel to Laiya,San Juan Batangas last September 24, 2024 & Baliwag Bulacan last September 26, 2024. | 1,320.00 |
| 22 | 13-Nov-24 | 2078509 | Charles Christian Moreno | Payment for travelling expenses for official travel to Amadeo, Cavite last October 8, 2024 | 660.00 |
| 23 | 13-Nov-24 | 2078510 | Rabhel Mortera | Payment for travelling expenses for official travel to Baliwag Bulacan last September 26,2024 | 660.00 |
| 24 | 13-Nov-24 | 2078511 | Reiniel Muñoz | Payment for travelling expenses for official travel to Laiya, San Juan Batangas last September 24, 2024 and Baliwag Bulacan last September 26, 2024 | 1,320.00 |
| 25 | 14-Nov-24 | 2078512 | PrimeWater Infrastructure Corp. | Payment for water consumption incurred by Office of the City Market for November, 2024 | 30,925.42 |
| 26 | 14-Nov-24 | 2078513 | Marie Shanttelle Antenor | Payment for representation allowance for period covered from October 1-31, 2024. | 8,500.00 |
| 27 | 15-Nov-24 | 2078514 | Meralco | Payment for power consumption as of September 29, 2024 to October 28, 2024 incurred by City Market III | 137,278.27 |

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| 28 | 15-Nov-24 | 2078515 | MONTVIDA GARDEN AND EVENT PLACE CORP | Payment for room accommodation, venue, meals and snacks and other incidental expenses for the conduct of Seminar on Sustainable Practices in Public Market Operations and GAD Sensitivity Orientation as requested by the Office of City Market Administrator, Batangas City | 130,620.00 |
| 29 | 15-Nov-24 | 2078516 | Meralco | Payment for power consumption as of September 29, 2024 to October 28, 2024 incurred by Office of the City Market I. | 287,108.22 |
| 30 | 15-Nov-24 | 2078517 | PrimeWater Infrastructure Corp. | Payment for water consumption of City Market for the month of November, 2024 | 12,315.19 |
| 31 | 18-Nov-24 | 2078518 | Philippine Veterans Bank | For remittance of Veterans Loan Amortizations deducted from salaries of Batanags City Market employees due for October, 2024 | 2,974.59 |
| 32 | 25-Nov-24 | 2078519 | PLDT Inc. | Internet rental telephone no. 702-1296 wih account no. 0226238530 covered period from November 12, 2024 to December 5, 2024 incurred by Office of the City Market Administrator. | 1,896.00 |
| 33 | 25-Nov-24 | 2078520 | PLDT Inc. | Payment for Internet incurred by Office of the City Market II with account # 0020028637 and telephone # 723-2488 covered period from November 12, 2024 to December 05, 2024. | 2,792.81 |
| 34 | 25-Nov-24 | 2078521 | Philippine Veterans Bank | Remittance of loan amortization for the month of November 2024. | 198,864.92 |
| 35 | 25-Nov-24 | 2078522 | Development Bank of the Philippines | Remittance of loan amortization for the month of November 2024. | 64,832.17 |
| 36 | 27-Nov-24 | 2078523 | Meralco | Payment for power consumption October 8 to November 7, 2024 incurred by Office of the City Market Administrator II | 47,025.35 |
| 37 | 27-Nov-24 | 2078524 | Meralco | Payment for power consumption from October 8 to November 7, 2024 incurred by Office of the City Market Administrator III | 97,013.16 |
| 38 | 28-Nov-24 | 2078525 | RBC Petron Gasoline Station | Payment for gasoline, oil and lubricants consumption for the month of September 1-30, 2024 for use of City Market Office | 16,823.99 |
| 39 | 28-Nov-24 | 2078526 | Efren Reyes Telecopy Trading & Services Branch II | Payment for rental of photocopying machine for use of City Administrator's Office for July to September, 2024 | 6,830.36 |
| 40 | 6-Nov-24 | Debit Memo | Government Service Insurance System | Fund transfer to General Fund Proper, re; repayment for the remittance of GSIS, August-salary differential | 7,620.69 |
| 41 | 6-Nov-24 | Debit Memo | Government Service Insurance System | Fund transfer to General Fund Proper, re; repayment for the remittance to GSIS/ contributions and loan payments for the month of September 2024 | 714,269.73 |
| 42 | 6-Nov-24 | Debit Memo | Government Service Insurance System | Fund transfer to General Fund Proper, re; repayment for the remittance to GSIS/ back premiums | 12.18 |
| 43 | 7-Nov-24 | Debit Memo | Bureau of Internal Revenue | Fund transfer to General Fund Proper, re; BIR payment for the month of October 2024 | 155,727.20 |
| 44 | 7-Nov-24 | Debit Memo | Bureau of Internal Revenue | Remittance of documentary stamp tax for the month of October , dated 11/4/2024 | 1,200.00 |
| 45 | 27-Nov-24 | Debit Memo | Government Service Insurance System | Fund transfer to General Fund Proper, re; repayment for the remittance to GSIS for October 2024 | 717,812.80 |

Grand Total

₱ 2,741,741.06

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer