

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	2-Sep-24	2078411	Meralco	Payment for power consumption for the month of July 8 to August 7, 2024 consumed by City Market Administrator (Market II)	₱ 52,524.72
2	11-Sep-24	2078412	Philippine Veterans Bank	For remittance of veterans loan amortization of Batangas City Market Employees for the month of August 2024.	2,974.59
3	11-Sep-24	2078413	RBC Petron Gasoline Station	Payment for the gasoline , oil , lubricants supply covered period from July 1-31,2024 consumed by City Market Office.	23,093.66
4	11-Sep-24	2078414	Home Development Mutual Fund	For remittance of Pag ibig loan amortization of regular employees of City Market Administrator Office for the month of August 2024	905.67
5	11-Sep-24	2078415	Home Development Mutual Fund	For remittance of Pag ibig contribution of regular employees of City Market Administrator Office for the month of August 2024	800.00
6	12-Sep-24	2078416	PLDT Inc.	Payment for internet rental telephone # 702-1296 with account # 0226238530 for the month of August 2024 used by Market I	1,896.00
7	12-Sep-24	2078417	PLDT Inc.	Payment for internet rental telephone # 723-2488 with account # 0020028637 for the month of August 2024 used by Market II	2,792.81
8	12-Sep-24	2078418	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport with plate # Y4G640 of City Market Administrator period covered from December 28,2024 to December 28, 2025.	18,221.72
9	12-Sep-24	2078419	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/Utility van dual AC w/ conduction sticker no. D3G890 of City Market Administrator period covered from December 15, 2024 to November 1, 2025.	9,184.70
10	12-Sep-24	2078420	Meralco	Payment for power consumption covered period from July 29, 2024 to August 28, 2024 incurred by City Market III	150,903.51
11	13-Sep-24	2078421	Marie Shantelle Antenor	Payment of representation allowance for covered period from August 1-31, 2024.	8,500.00
12	13-Sep-24	2078422	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of September 2024.	11,686.59
13	17-Sep-24	2078423	RBC Petron Gasoline Station	Payment for the repair and maintenance of various service vehicles with plate # SJV 393 consumed by Office of the City Administrator	4,349.06
14	17-Sep-24	2078424	Meralco	Payment for power consumption covered period from July 29, 2024 to August 28, 2024 incurred by Market I.	319,636.30
15	17-Sep-24	2078425	Maria Victoria Cepillo	Payment for salary covered period from August 1-31, 2024 assigned at Office of the City Market Administrator as Revenue Collection Clerk	1,789.08
16	18-Sep-24	2078426	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of September 2024 consumed by Office of the City Market Administrator	32,881.93
17	18-Sep-24	2078427	Efren Reyes Telecopy Trading & Services	Payment for the rental of photocopying machine for use of City Market Administrator for the month April to June 2024.	6,830.36
18	18-Sep-24	2078428	Goldmine Printing Press	Payment for the supply,delivery & printing of various forms, tarpaulins & stickers for use of City Market Office, Batangas City	40,781.25
19	20-Sep-24	2078429	Meralco	Payment for power consumption of Office of City Market III for covered period from August 8 to September 7, 2024.	96,900.72
20	20-Sep-24	2078430	Development Bank of the Philippines	For remittance of DBP loans of regular employees of City Market Office for the month of September 2024.	54,796.53
21	20-Sep-24	2078431	Philippine Veterans Bank	For remittance of Veterans Loan Amortization of City Market employees for the month of September 2024.	193,661.94
22	24-Sep-24	2078432	PLDT Inc.	Payment for internet rental of Office of the City Market Adminstrator (Market I) period covered from September 12, 2024 to October 11, 2024.	1,896.00
23	24-Sep-24	2078433	PLDT Inc.	Payment for internet rental of Office of the City Market Adminstrator (Market II) period covered from September 12, 2024 to October 11, 2024 with telephone # 723-2488 and account # 0020028637.	2,845.31
24	24-Sep-24	2078434	Meralco	Payment for power consumption of City Market II for covered period from August 8 to September 7, 2024.	54,957.83
25	25-Sep-24	2078435	Edgar Mercado	Payment of salary and PERA covered period from August 1-15, 2024.	26,194.25
26	26-Sep-24	2078436	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the Office of the City Market Administrator for the month of August 2024 (Back premiums).	800.00

27	26-Sep-24	2078437	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 the month of August 2024 (Back loans).	410.19
28	26-Sep-24	2078438	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of September 2024 of Office of the City Market Administrator.	24,320.53
29	26-Sep-24	2078439	Home Development Mutual Fund	For remittance of Paglbig contribution for the month of September 2024.	41,300.00
30	26-Sep-24	2078440	Home Development Mutual Fund	For remittance of Paglbig calamity loan amortization for September 2024.	1,793.88
31	26-Sep-24	2078441	Home Development Mutual Fund	For remittance of Pag-ibig modified contribution deducted from the regular employees of the City Market Administrator for the month of September 2024.	2,000.00
32	26-Sep-24	2078442	Gave's Water Refilling Station	Payment for supply and delivery of Purified drinking water for the month of August 1-31, 2024 consumed by Office of the City Market Administrator Office	11,125.45
33	26-Sep-24	2078443	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of the City Market employees for the month of August 2024.	2,124.70
34	27-Sep-24	2078444	Arnold Abacan	Payment for prize of winner in the Julian Pastor Memorial Market (JPMM) 47th Anniversary Float Contest	15,000.00
35	27-Sep-24	2078445	Juvy Ilagan	Payment for prize of winner in the Julian Pastor Memorial Market (JPMM) 47th Anniversary Float Contest	10,000.00
36	27-Sep-24	2078446	Florencia Olit	Payment for prize of winner in the Julian Pastor Memorial Market (JPMM) 47th Anniversary Float Contest	7,000.00
37	27-Sep-24	2078447	Maria Socorro Francisco	Payment for cash prize as winner in Julian Pastor Memorial Market (JPMM) 47th Anniversary Float Contest	5,000.00
38	27-Sep-24	2078448	Jeny-Lyn Gaitera	Fifth Prize winner in the Julian Pastor Memorial Market (JPMM) 47th Anniversary Float Contest	3,000.00
39	27-Sep-24	2078449	Nancy Jabat	Payment for prize of winner in the Julian Pastor Memorial Market (JPMM) 47th Anniversary "Mutya ng Bagong Palengke 2024"	2,500.00
40	27-Sep-24	2078450	Lymuel Mahusay	Payment for prize of winner in the Julian Pastor Memorial Market (JPMM) 47th Anniversary "Market Got Talent 2024"	15,000.00
41	27-Sep-24	2078451	Ladylyn Padilla	Payment for cash prize as winner in Julian Pastor Memorial Market (JPMM) 47th Anniversary "Market Got Talent 2024"	10,000.00
42	27-Sep-24	2078452	Bryan Joshua Vergara	Payment for 3rd Prize Winner cash prize as winner in Julian Pastor Memorial Market (JPMM) 47th Anniversary "Market Got Talent 2024"	7,000.00
43	27-Sep-24	2078453	Mercelita Marasigan	Payment for consolation prize as winner in Julian Pastor Memorial Market (JPMM) 47th Anniversary "Float Contest 2024"	500.00
44	27-Sep-24	2078454	Lucilo de los Reyes	Payment for consolation prize in the Julian Pastor Memorial Market (JPMM) 47th Anniversary "Float Contest"	500.00
45	27-Sep-24	2078455	Ma. Lucila Cuenca	Payment for consolation prize in the Julian Pastor Memorial Market (JPMM) 47th Anniversary "Float Contest"	500.00
46	27-Sep-24	2078456	Ria Andal	Consolation Prize in the Julian Pastor Memorial Market (JPMM) 47th Anniversary Float Contest Competition	500.00
47	27-Sep-24	2078457	Lyn Magmanlac	Consolation Prize in the Julian Pastor Memorial Market (JPMM) 47th Anniversary "Float Contest"	500.00
48	27-Sep-24	2078458	Babyline Panganiban	Payment for cash prize as winner in Julian Pastor Memorial Market (JPMM) 47th Anniversary "Float Contest 2024" Consolation Prize	500.00
49	27-Sep-24	2078459	Santa Ramos	Payment for cash prize as winner in Julian Pastor Memorial Market (JPMM) 47th Anniversary "Float Contest 2024" Consolation Prize	500.00
50	27-Sep-24	2078460	Ailene Cabenian	Consolation Prize in the Julian Pastor Memorial Market (JPMM) 47th Anniversary "Float Contest"	500.00
51	27-Sep-24	2078461	Lilio Claveria	Consolation Prize in the Julian Pastor Memorial Market (JPMM) 47th Anniversary "Float Contest"	500.00
52	27-Sep-24	2078462	Rosalie Mapalad	Payment for cash prize as winner in Julian Pastor Memorial Market (JPMM) 47th Anniversary "Float Contest 2024" Consolation Prize	500.00
53	27-Sep-24	2078463	Jaime BM Refrigeration & Airconditioning	Payment for repair and maintenance of various air-conditioning units as requested by the City Market Office.	49,125.00
54	27-Sep-24	2078464	Gensson Trade Corporation	Payment for supply and delivery, installation of 5 pcs. Turbine Ventilator 36x 46 Jumbo as requested by Office of the City Market Administrator	87,890.62
55	27-Sep-24	2078465	Social Security System	For remittance of SSS contributions deducted from salaries of job order employees due for September 2024.	3,390.00
56	30-Sep-24	2078466	Tatao Shirt & General Merchandise	Payment for supply and delivery of Customized Polo Shirts as requested by the City Market Office Administrator.	22,485.00
57	4-Sep-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of August 2024.	1,080.00
58	5-Sep-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions for the month of August 2024.	80,546.60
59	5-Sep-24	Debit Memo	Bureau of Internal Revenue	Fund tranfer to General Fund Proper re; BIR payment for the month of August 2024.	73,815.48
60	17-Sep-24	Debit Memo	Government Service Insurance System	Fund transfer to General Fund Proper re: repayment for the remittance to GSIS of social insurance contributions for August 2024	709,358.75
61	20-Sep-24	Debit Memo	Government Service Insurance System	Fund transfer to General Fund Proper re: repayment for the remittance to GSIS per Vo# 100-240815755 (back premiums)	98.74
62	25-Sep-24	Debit Memo	Government Service Insurance System	Fund transfer to General Fund Proper, re; repayment for the remittance to GSIS per Vo.# 100-240917603 (back premium)	519.63

Grand Total

₱ 2,312,689.10

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer