

City Government of Batangas
Market Fund
DISBURSEMENTS
For August 1-31, 2020
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	08/04/2020	1400854	PLDT Inc.	internet rental City Market (Market 1) July 16- Aug. 15,2020		1,896.00
2	08/05/2020	1400855	Diomedes Ilagan for & in behalf of the late Alona Ilagan	Hazard pay March 17-May 15,2020		28,000.00
3	08/05/2020	1400856	Home Development Mutual Fund	Replacement of stated check # 1400727 dated 1/15/2020 re; remittance of Pag-ibig Fund contribution deducted from the regular employees of Batangas City Market Administrator for the month of November 2019.		1,000.00
4	08/05/2020	1400857	Meralco	Payment for power consumption June 8, 2020 to July 7, 2020/City Market II		37,224.97
5	08/05/2020	1400858	PLDT Inc.	internet rental Office of the City Market (Market 11) July 16-Aug. 15,2020		2,792.81
6	08/05/2020	1400859	RBC Petron Gasoline Station	Gasoline consumption City Market June,2020		18,502.62
7	08/06/2020	1400860	Government Service Insurance System	For remittance of various loans deducted from the salaries of Batangas City Market's regular employees for the month of July 2020		328,267.31
8	08/06/2020	1400861	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Batangas City Market's regular employees for the month of July 2020		339,560.07
9	08/07/2020	1400862	Meralco	power consumption Office of the City Market(Market 1) April 29-May 28,2020		171,318.96
10	08/07/2020	1400863	Diomedes Ilagan for & in behalf of the late Alona Ilagan	Salary July 1-5,2020		3,964.50
11	08/07/2020	1400864	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the regular employees of City Gov't of Bats. July, 2020		2,342.34
12	08/12/2020	1400865	***CANCELLED***	Error in Printing (by chk.# ..)		0.00
13	08/13/2020	1400866	Home Development Mutual Fund	To replace stale check LBP -1400753 DTD 2/13/2020 representing remittance of Pag-ibig contributions for the month of December 2019		1,000.00
14	08/13/2020	1400867	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Market's regular employees for the month of June 2020.		19,388.20
15	08/13/2020	1400868	Home Development Mutual Fund	to replace stale check LBP-1400754 dtd. 2/14/20 pag-ibig loan Dec.,2019		857.93
16	08/13/2020	1400869	Stays Pure Purified Drinking Water	purchase of purified drinking water City Market June 2020		11,448.00
17	08/14/2020	1400870	Land Transportation Office	regkistration and computer fee SKE-2018 City Market Aug. 1,2020-Aug 1,2021		2,669.06
18	08/17/2020	1400871	Berto Lucci Builders & Supply	Payment for 100% Cost of Work Accomplished for the Construction Additional parking, Waterline, Electrical, plumbing & other miscellaneous work at Market III, Bats. City		5,651,518.67
19	08/18/2020	1400872	National Treasury	Payment for fidelity bond premium, Sept. 2020-2021		1,800.00
20	08/19/2020	1400873	Meralco	Payment for the power consumption Market III-June 29, 2020 to July 28, 2020		38,014.53
21	08/19/2020	1400874	Meralco	Payment for the power consumption Market I-June 29, 2020 to July 28, 2020		160,253.67
22	08/24/2020	1400875	Stays Pure Purified Drinking Water	Payment for purified drinking water, July 2020		6,100.31
23	08/24/2020	1400876	Home Development Mutual Fund	Remittance of contributions, June 2020.		1,300.00
24	08/24/2020	1400877	Home Development Mutual Fund	Remittance loans, June 2020.		1,046.17
25	08/24/2020	1400878	Philippine Veterans Bank	Remittance loans, August 2020.		132,181.19
26	08/24/2020	1400879	PrimeWater Infrastructure Corp.	Payment for water consumption, August 2020		8,774.45
27	08/26/2020	1400880	Philippine Health Insurance Corporation	Remittance of contributions, August 2020		46,085.55
28	08/27/2020	1400881	D. Dimaandal Car Care Center	Payment for the repair and maintenance Toyota Innova-SJV-393/City Market Office		8,718.75
29	08/28/2020	1400882	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the regular employees of the City Gov't. Aug. 2020		1,996.47
30	08/05/2020	Debit Memo	BIR	Remittance of Documentary Stamp Tax for July 2020		10,320.00

31	08/02/2020	Debit Memo	LBP	Fund Transfer from GF Proper (repayment of vo#100-200812679 payment includes obligation charged to gfp)	-1,100,000.00
32	08/06/2020	Debit Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of July 2020	23,300.00
33	08/06/2020	Debit Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of July 2020	1,100.00
34	08/14/2020	Debit Memo	HDMF	For remittance of Pag-ibig Calamity Loan deducted from regular employees for the month of July 2020	1,521.84
35	08/14/2020	Debit Memo	HDMF	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of July 2020	500.00
36	08/06/2020	Debit Memo	HDMF	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of July 2020	27,121.28
Grand Total					P <u>5,991,885.65</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer