

**City Government of Batangas**

**Market Fund**

**DISBURSEMENTS**

**For October 1-31, 2020**

**LBP Current Account # : 0302-1156-64**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	01-Oct-20	1400908	State Construction & Mill Supply	Paymnt for supply and delivery of various maintenance materials/City Market Office		15,640.20
2	01-Oct-20	1400909	Meralco	Payment for power consumption July 29, 2020/City Market I		131,811.50
3	05-Oct-20	1400910	Ten 25 Enterprises	Payment for supply and delivery of various office supplies/City Market		17,858.73
4	05-Oct-20	1400911	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from tije salary of regular employees September 2020,		45,736.14
5	06-Oct-20	1400912	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Market employees for the month of September 2020		391,760.27
6	06-Oct-20	1400913	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of employees of City Market Office for the month of September 2020		340,445.22
7	07-Oct-20	1400914	***CANCELLED***	Error in Printing (by chk.# 0001446116)		0.00
8	08-Oct-20	1400915	Elmar Mendezabal	Salary differential September 1-30, 2020		23,831.63
9	08-Oct-20	1400916	Stays Pure Purified Drinking Water	Payment for the purchase of Purified Drinking water for the period covering August 2020 for the use of CMO		4,553.75
10	09-Oct-20	1400917	Meralco	power consumption City Market (Market 111) July 8-Aug.7,2020		44,353.68
11	12-Oct-20	1400918	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of the City Market's regular employees August,2020		10,929.33
12	12-Oct-20	1400919	Government Service Insurance System	remittance of GSIS loans deducted from the salaries of the City Market's regular employees August,2020		6,515.58
13	14-Oct-20	1400920	Meralco	Payment for power consumption June 8, 2020 to July 7, 2020/City Market (Market III)		5,614.60
14	15-Oct-20	1400921	Meralco	power consumption City Market(Market 1) Aug.29-Sept. 28,2020		157,135.33
15	15-Oct-20	1400922	RBC Petron Gasoline Station	gasoline consumption City Market August 1-31,2020		16,787.93
16	19-Oct-20	1400923	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the regular employees of the City Gov't. of Bats. Oct. 2020		2,347.68
17	19-Oct-20	1400924	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the regular employees of the City Gov't. of Bats. Sept. 2020		1,520.61
18	19-Oct-20	1400925	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the regular employees of the City Gov't. of Bats. Oct. 2020		46,584.15
19	19-Oct-20	1400926	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Bats. City Market Employees-Oct. 2020		53,577.03
20	19-Oct-20	1400927	Meralco	Payment for the power consumption-Market III-Aug. 29, 2020 to Sept. 28, 2020		63,794.74
21	20-Oct-20	1400928	Smart Communications, Inc.	Payment for cel. bill # 09190090408-Sept.2020/Market		4,575.18
22	21-Oct-20	1400929	PrimeWater Infrastructure Corp.	Payment for the water consumption-Oct. 2020/City Market		24,528.52
23	22-Oct-20	1400930	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of the Bats. City Market regular employees-Sept. 2020 (Back Loans)		6,515.58
24	22-Oct-20	1400931	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of the Bats. City Market regular employees-Sept. 2020 (Back premiums)		18,275.83
25	27-Oct-20	1400932	PLDT Inc.	Payment for internet rental, October 2020/ 702-1296		1,896.00
26	27-Oct-20	1400933	PLDT Inc.	Payment for internet rental, October 2020/ 723-2488		2,831.04
27	27-Oct-20	1400934	Meralco	Payment for power consumption, Sept. 8-October 7,2020/ Market II		40,484.27
28	28-Oct-20	1400935	Grandeur Printing & General Merchandise	Payment for 5 pads Purchase Request Form.		1,757.81
29	05-Oct-20	Debit-Memo	BIR	Remittance of Documentary Stamp Tax for the month of September 2020		8,880.00
30	09-Oct-20	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of September 2020		800.00
31	09-Oct-20	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of September 2020		23,400.00
<b>Grand Total</b>					<b>P</b>	<b><u>1,514,742.33</u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC - City Treasurer