

**City Government of Batangas**  
**Market Fund**  
**DISBURSEMENTS**  
**For November 1-30, 2021**  
**LBP Current Account # : 0302-1156-64**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Nov-21	1401243	Efren Reyes Telecopy Trading & Services Branch Rental of photocopying machine Market July-Sept2021		₱ 6,830.36
2	03-Nov-21	1401244	***CANCELLED***	Error in Printing (by chk.# 0001401245)	0.00
3	03-Nov-21	1401245	***CANCELLED***	For online remittance (by chk.# 0)	0.00
4	03-Nov-21	1401246	Government Service Insurance System	Remittance of contributions, October 2021	337,394.30
5	03-Nov-21	1401247	Government Service Insurance System	Remittance of various loans, October 2021	457,015.88
6	05-Nov-21	1401248	***CANCELLED***	WRONG FUND (by chk.# 00)	0.00
7	05-Nov-21	1401249	Home Development Mutual Fund	Remittance of calamity loan amortizations, October 2021	1,463.53
8	05-Nov-21	1401250	Home Development Mutual Fund	Remittance of loan amortizations, October 2021	24,700.00
9	05-Nov-21	1401251	Home Development Mutual Fund	Remittance of loan amortizations, October 2021	22,346.08
10	10-Nov-21	1401252	Home Development Mutual Fund	Remittance of contributions, October 2021	1,600.00
11	11-Nov-21	1401253	Tessie Mercadero	Payment of salary Oct. 1-31, 2021/Laborer I/Market	12,850.94
12	11-Nov-21	1401254	Albert Gamboa	Payment for subsidy allowance of scholars enrolled at University of Batangas, First Semester AY 2021-2022.	15,571.13
13	11-Nov-21	1401255	Lucille Pioquinto	Salary, October 1-31,2021	15,571.13
14	11-Nov-21	1401256	Edgar Lahaylahay	Salary, October 1-31,2021	14,788.00
15	11-Nov-21	1401257	Rogelio Marasigan	Salary, October 1-31,,2021	12,670.43
16	12-Nov-21	1401258	Noel Ronquillo	Salary, Otober 1-31,2021	12,670.43
17	12-Nov-21	1401259	Mitchelle Gonzales	Payment of salary Oct. 1-31, 2021/Admin. Aide I/Market	12,670.43
18	15-Nov-21	1401260	Meralco	Power consumption Office of thw City Market (Market 111) Sept. 29-Oct. 28,2021	101,376.93
19	15-Nov-21	1401261	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of the Bats. City Market employees October,2021	27,918.73

20	17-Nov-21	1401262	Feliciana Roque	Payment for salary for the period Oct. 1-31, 2021	12,850.94
21	17-Nov-21	1401263	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market for the month of November 2021	27,143.44
22	17-Nov-21	1401264	Meralco	Power consumption Market I Sept29-Oct28	221,123.00
23	19-Nov-21	1401265	PrimeWater Infrastructure Corp.	Water consumption City Market November 2021	11,836.65
24	24-Nov-21	1401266	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from the salaries of Bats. City Market employees, Nov. 2021	154,475.41
25	24-Nov-21	1401267	RBC Petron Gasoline Station	Payment for the gasoline consumption SJV-393-Oct. 1-15, 2021/Market	4,880.74
26	24-Nov-21	1401268	PLDT Inc.	Internet rental City Market (Market1) Nov. 2021	1,896.00
27	26-Nov-21	1401269	PLDT Inc.	Internet rental City Market(Market11) November 2021/ 723-2488	2,792.81
28	26-Nov-21	1401270	Meralco	Payment for power consumption-Oct. 8, 2021 to Nov. 7, 2021/Market II	41,986.55
29	26-Nov-21	1401271	Grandeur Printing & General Merchandise	Supply and delivery of purchase request form City Market Office	1,757.81
30	26-Nov-21	1401272	Meralco	Payment for power consumption Market III-Oct. 8, 2021 to Nov. 7, 2021	52,116.03
31	29-Nov-21	1401273	National Treasury	Fidelity bond premium Dec. 2021 to Dec. 2022	2,250.00
32	29-Nov-21	1401274	RBC Petron Gasoline Station	Gasoline Oct16-31 Market	6,846.94
33	04-Nov-21	Debit-Memo	Philhealth Insurance Corporation	Philhealth Insurance Corporation Remittance / November 2021	45,495.09
34	04-Nov-21	Debit-Memo	BIR	Remittance of Documentary Stamps / October 2021	870.00
35	05-Nov-21	Debit-Memo	Philhealth Insurance Corporation	Payment for remittance to Philhealth Insurance Corporation of JO Premium Contribution	300.00
36	10-Nov-21	Debit-Memo	Landbank of the Philippines	Fund Transfer - BIR payment October 2021	164,521.96
<b>Grand Total</b>					<b>₱ 1,830,581.67</b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer