

City Government of Batangas
Market Fund
DISBURSEMENTS
For October 1-31, 2021
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Oct-21	1401216	Government Service Insurance System	For remittance of various loans deducted from the salaries of Bats. City Market regular employees-Sept. 2021	₱ 453,602.52
2	04-Oct-21	1401217	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Bats. City Market regular employees-Sept. 2021	338,478.74
3	04-Oct-21	1401218	Government Service Insurance System	Payment of insurance premium of One Storey City Market III	2,989,915.11
4	06-Oct-21	1401219	Myrna Aguila	Payment of salary-Sept.1-27, 2021/Market	34,158.07
5	07-Oct-21	1401220	Myrna Caabay	Payment for GSIS loan refund Sept. 2021	2,201.53
6	08-Oct-21	1401221	Home Development Mutual Fund	Remittance of loan amortization, September 2021.	22,346.08
7	08-Oct-21	1401222	Home Development Mutual Fund	Remittance of contributions, September 2021.	24,900.00
8	08-Oct-21	1401223	Home Development Mutual Fund	Remittance of calamity loan amortization, September 2021.	1,463.53
9	12-Oct-21	1401224	RBC Petron Gasoline Station	Payment for the gasoline consumption-SJV-393-Sept. 1-15, 2021/Market	6,647.14
10	12-Oct-21	1401225	National Treasury	Payment for fidelity bond premium of Larry Bobadilla.	150.00
11	13-Oct-21	1401226	National Treasury	Payment for fidelity bond premium of the employees of the Office of the City Market-Feb. 2021-Feb. 2022	450.00
12	14-Oct-21	1401227	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Bats. City Market regular employees Sept. 2021	3,209.05
13	14-Oct-21	1401228	Meralco	Payment for the power consumption of the Office of the City Market (Market I) Aug. 29, 2021 to Sept. 28, 2021	218,082.59
14	14-Oct-21	1401229	Meralco	Payment for the power consumption of the Office of the City Market (Market III) Aug. 29, 2021 to Sept. 28, 2021	101,113.91
15	14-Oct-21	1401230	Elmar Mendezabal	Payment for clothing allowance 2021-Market Supervisor IV	6,000.00
16	15-Oct-21	1401231	Elmar Mendezabal	Payment for salary Aug. 1-2, 2021/Market Supervisor IV/City Market	62,839.53
17	15-Oct-21	1401232	PrimeWater Infrastructure Corp.	Payment for water consumption Oct. 2021/MARKET	26,829.91
18	18-Oct-21	1401233	PrimeWater Infrastructure Corp.	Water consumption City Market Oct 2021	11,681.77
19	18-Oct-21	1401234	Marjorie Asi	Salary differential Sept. 16-30,2021	45.32
20	18-Oct-21	1401235	Elmar Mendezabal	Tax refund 2021	29,479.68
21	22-Oct-21	1401236	Philippine Veterans Bank	Remittance of Veterans Loan amortizations deducted from the salaries of Bats. City Market employees October,2021	152,014.64
22	28-Oct-21	1401237	RBC Petron Gasoline Station	Gasoline consumption Sept. 16-30, 2021/City Market	6,279.08
23	28-Oct-21	1401238	Meralco	Power consumption Oct. 8 to Nov. 7, 2021/City Market III	45,284.98
24	28-Oct-21	1401239	PLDT Inc.	Internet rental tel no.702-1296 October 2021/City Market I	1,896.00
25	28-Oct-21	1401240	PLDT Inc.	Internet rental tel no..2488 Oct. 2021/City Market II	2,792.81
26	28-Oct-21	1401241	Meralco	Power Consumption Sept. 8, 2021 o Oct. 7, 2021/City Market II	40,874.89
27	29-Oct-21	1401242	Eduviges De Castro	Salary October 1-17,2021	25,412.40

28	04-Oct-21	Debit-Memo	BIR	REMITTANCE OF DOC STAMPS 09/21	1,200.00
29	06-Oct-21	Debit-Memo	Philippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	45,873.24
30	08-Oct-21	Debit-Memo	BIR	REMITTANCE OF BIR PAYMENT FOR SEPT 2021	49,343.84
31	27-Oct-21	Debit-Memo	BIR	BIR PAYMENT 3RD QUARTER	8,359.58
				Grand Total	₱ <u><u>4,712,925.94</u></u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
 OIC City Treasurer