

**City Government of Batangas**  
**Market Fund**  
**DISBURSEMENTS**  
**For September 1-30, 2021**  
**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>Amount</b>
1	01-Sep-21	1401196	Government Service Insurance System	Remittance of various loans, August 2021	₱ 433,284.63
2	01-Sep-21	1401197	Government Service Insurance System	Remittance of contributions, August 2021	337,326.51
3	02-Sep-21	1401198	RBC Petron Gasoline Station	Payment for gasoline consumption, July 1-15,2021	5,991.22
4	03-Sep-21	1401199	RBC Petron Gasoline Station	Payment for gasoline consumption, July 16-31,2021	8,272.37
5	10-Sep-21	1401200	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of Air Conditioning units, City Market Office, Bats. City	2,437.50
6	13-Sep-21	1401201	Meralco	Payment for power consumption, July 29, 2021 to Aug. 28, 2021/Market I	189,639.56
7	13-Sep-21	1401202	Meralco	Payment for power consumption, July 29, 2021 to Aug. 28, 2021/Market III	99,022.47
8	13-Sep-21	1401203	***CANCELLED***	Wrong fund (by chk.# 0075404195)	0.00
9	14-Sep-21	1401204	Amelia Reyes	Payment of RA-Aug. 2021	7,500.00
10	17-Sep-21	1401205	PrimeWater Infrastructure Corp.	Water consumption City Market September 2021	24,945.37
11	20-Sep-21	1401206	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of the City Market employees August,2021	4,477.86
12	20-Sep-21	1401207	PrimeWater Infrastructure Corp.	Water consumption City Market Sept 2021	11,062.27
13	20-Sep-21	1401208	Meralco	Power consumption City Market (Market III) Aug. 8- Sept 7,2021	47,181.82
14	24-Sep-21	1401209	Philippine Veterans Bank	Remittance of Veterans Loan amortizations deducted from the salaries of City Market employees due September,2021	157,538.87
15	24-Sep-21	1401210	Philippine Health Insurance Corporation	Remittance of PhilHealth Contributions deducted from the salaries of regular employees of the City Government of Batangas due Sept. 2021.	26.16
16	24-Sep-21	1401211	PLDT Inc.	Payment for internet rental telephone no. 702-1296 Sept. 2021/City Market (Market I)	1,896.00
17	24-Sep-21	1401212	PLDT Inc.	Internet rental City Market (Market II) September 2021	2,792.81
18	24-Sep-21	1401213	Meralco	Power consumption August 8, 2021 to Sept. 7, 2021 /City Market (Market II)	42,218.74
19	29-Sep-21	1401214	RBC Petron Gasoline Station	Gasoline consumption City Market August 1-15,2021	7,395.15
20	30-Sep-21	1401215	RBC Petron Gasoline Station	Gasoline consumption City Market August 16-31,2021	6,061.97
21	03-Sep-21	Debit-Memo	BIR	Remittance of Documentary stamps August 2021	3,810.00
22	06-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contribution August 2021	46,353.72
23	09-Sep-21	Debit-Memo	BIR	BIR payment August 2021	144,781.49
<b>Grand Total</b>					<b>₱ 1,584,016.49</b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC-City Treasurer