

City Government of Batangas

Market Fund

DISBURSEMENTS

For December 1-31, 2020

LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	02-Dec-20	1400953	PLDT Inc.	Payment for internet rental Market II November 2020/City Market		2,854.92
2	02-Dec-20	1400954	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the regular employees November,2020		46,584.15
3	04-Dec-20	1400955	MEL-C Trading	Payment for the supply and delivery of various supplies/City Market		11,232.22
4	04-Dec-20	1400956	***CANCELLED***	wrong fund (by chk.# 0001447196)		0.00
5	04-Dec-20	1400957	Home Development Mutual Fund	remittance of Pag-ibig contribution deducted from the regular employees City Market October,2020		800.00
6	07-Dec-20	1400958	PLDT Inc.	Payment for internet rental November 2020/City Market		1,896.00
7	07-Dec-20	1400959	RBC Petron Gasoline Station	Payment for the change oil of service vehicle with plate no. SUV 393/City Market Office		2,763.75
8	07-Dec-20	1400960	***CANCELLED***	Error in Printing (by chk.# 0001400961)		0.00
9	07-Dec-20	1400961	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials as requested by City Market		221,888.63
10	09-Dec-20	1400962	Meralco	Payment for power consumption, August 8-Sept. 7,2020/ MARKET III		46,185.94
11	09-Dec-20	1400963	Meralco	Payment for power consumption,Oct.8-Nov.7,2020/ MARKET III		40,910.25
12	09-Dec-20	1400964	National Treasury	Payment for fidelity bond premium.		1,500.00
13	09-Dec-20	1400965	National Treasury	fidelity bond premium City Market Office Dec. 2020-Dec. 2021		750.00
14	10-Dec-20	1400966	PrimeWater Infrastructure Corp.	Payment for the supply, delivery and installation of various supplies and materials for the reconnection of water lines in Marke		30,078.04
15	11-Dec-20	1400967	Leopoldo Gersan Jr.	Salary-Nov. 16-30, 2020-Electrician I		7,468.73
16	14-Dec-20	1400968	Smart Communications, Inc.	Payment for telephone bill, October 2020/ 09190080408		2,874.91
17	14-Dec-20	1400969	Stays Pure Purified Drinking Water	Payment for the purchase of purified drinking water-Oct. 2020-Market		4,296.00
18	16-Dec-20	1400970	Globe Telecom, Inc.	Payment for telephone bill, June 13-Nov.12,2020/ 09178011192		15,560.39
19	16-Dec-20	1400971	Meralco	Payment for power consumption. Oct. 29-November 28,2020/ MARKET III		65,301.23
20	16-Dec-20	1400972	Meralco	Payment for power consumption. Oct. 29-November 28,2020/ MARKET I		161,994.58
21	17-Dec-20	1400973	Leopoldo Gersan Jr.	loyalty bonus 2020		20,000.00
22	18-Dec-20	1400974	Philippine Veterans Bank	remittances of Loan Amortizations deducted from City Market Employees		142,330.24
23	18-Dec-20	1400975	Smart Communications, Inc.	telephone rental City Market November 2020		1,874.06
24	18-Dec-20	1400976	State Construction & Mill Supply	Payment for the supply and delivery of various materials /Market		107,637.08
25	18-Dec-20	1400977	RBC Petron Gasoline Station	gasoline consumption City Market Nov.,2020		11,611.78
26	18-Dec-20	1400978	Leopoldo Gersan Jr.	Payment of PEI 2020/Market		5,000.00
27	19-Dec-20	1400979	PrimeWater Infrastructure Corp.	Payment for the water consumption of City Market for the month of December 2020		29,771.70

28	22-Dec-20	1400980	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of airconditioning units/ City Market Office	35,343.75
29	23-Dec-20	1400981	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Gov't November,2020	1,520.61
30	27-Dec-20	1400982	Government Service Insurance System	For Remittance of GSIS loans deducted from the salaries of City Market Employees Nov. 2020.	6,515.58
31	27-Dec-20	1400983	Government Service Insurance System	For Remittance of social insurance contributions deducted from the salaries of Batangas City Market's regular employees Se	19,021.45
32	28-Dec-20	1400984	***CANCELLED***	wrong fund (by chk.# 0)	0.00
33	28-Dec-20	1400985	Meralco	Payment for power consumption Nov. 8, 2020 to Dec. 7, 2020./City Market III	40,666.83
34	28-Dec-20	1400986	State Construction & Mill Supply	supply and delivery of various maintenance materials City Market	146,471.67
35	29-Dec-20	1400987	Leopoldo Gersan Jr.	Payment for Service Recognition Incentive 2020.	10,000.00
36	29-Dec-20	1400988	RBC Petron Gasoline Station	Payment for gasoline consumption, October 1-31,2020	14,979.08
37	29-Dec-20	1400989	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employees Dec. 2020	47,060.31
38	29-Dec-20	1400990	PLDT Inc.	Payment for internet rental (702-1296) Dec. 2020 Market I	1,896.00
39	29-Dec-20	1400991	PLDT Inc.	Payment for internet rental, December 2020/ MARKET II	2,792.81
40	29-Dec-20	1400992	Stays Pure Purified Drinking Water	purchase of purified drinking water City Market Nov,2020	4,983.36
41	29-Dec-20	1400993	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Batangas City Market regular employees for th	350,605.90
42	29-Dec-20	1400994	Myrna Caabay	Payment for salary, November 1-30,2020	6,787.49
43	29-Dec-20	1400995	D. Dimaandal Car Care Center	Payment for the repair and maintenance of SLG-648.	5,250.00
44	04-Dec-20	Debit Memo	BIR	Remittance of Documentary Stamp Tax for February 2020	2,340.00
45	14-Dec-20	Debit Memo	HDMF	Remittance of Pag-Ibig Contribution deducted from regular employees of City Market Administrator for the month of Nov 2020	23,400.00
46	14-Dec-20	Debit Memo	HDMF	Remittance of Pag-Ibig Contribution deducted from regular employees of City Market Administrator for the month of Nov 2020	600.00
47	14-Dec-20	Debit Memo	HDMF	Remittance of Pag-Ibig Loan amortization deducted from regular employees of City Market Administrator for the month of Nov 2020	23,735.81
48	14-Dec-20	Debit Memo	HDMF	Remittance of Pag-Ibig calamity loan amortization deducted from regular employees of City Market Administrator for the month of Dec 2020	1,521.84
49	28-Dec-20	Debit Memo	HDMF	Remittance of Pag-Ibig Contribution deducted from regular employees of City Market Administrator for the month of Dec 2020	23,600.00
50	28-Dec-20	Debit Memo	HDMF	Remittance of Pag-Ibig Loan amortization deducted from regular employees of City Market Administrator for the month of Dec 2020	23,735.81
51	28-Dec-20	Debit Memo	HDMF	Remittance of Pag-Ibig calamity loan amortization deducted from regular employees of City Market Administrator for the month of Dec 2020	1,521.84
Grand Total					P 1,777,514.74

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer