

**City Government of Batangas**  
**Market Fund**  
**DISBURSEMENTS**  
**For November 1-30, 2020**  
**LBP Current Account # : 0302-1156-64**

Item #	Date	Check No.	Payee	Nature of Payment	P	Amount
1	03-Nov-20	1400936	Government Service Insurance System	insurance premium of Gov't properties-old market from Sept. 25,2020-Sept. 25,2021		1,670,997.60
2	04-Nov-20	1400937	Stays Pure Purified Drinking Water	purchase of purified drinking water City Market Sept. 2020		5,541.84
3	05-Nov-20	1400938	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of City Market's regular employees October,2020		347,823.36
4	05-Nov-20	1400939	Government Service Insurance System	remittance of various loans deducted from the salaries of City Market's regular employees October,2020		370,567.81
5	06-Nov-20	1400940	State Construction & Mill Supply	Release of retention for variouis materials- Market		3,348.40
6	11-Nov-20	1400941	***CANCELLED***	Error in Printing (by chk.# 0001446801)		0.00
7	17-Nov-20	1400942	IBN Marketing	Supply and delivery of disinfectant and cleaning materials		649,272.54
8	23-Nov-20	1400943	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Bats. City market employees-Nov. 2020		15,216.23
9	23-Nov-20	1400944	Meralco	payment for power consumption-Sept. 29, 2020 to Oct. 28, 2020/ Market III		66,322.24
10	24-Nov-20	1400945	RBC Petron Gasoline Station	gasoline consumption City Market Sept. 1-30,2020		14,648.24
11	24-Nov-20	1400946	Treasurer of the Philippines	fidelity bond premium City Market Office Dec. 2020-Dec. 2021		750.00
12	24-Nov-20	1400947	Meralco	power consumption City Market 1 Sept.29,2020-Oct.28,2020		149,173.00
13	25-Nov-20	1400948	Etren Reyes I eiecopy I rading & Services Branch II	rental of photocopying machine City Market September 2020		6,830.36
14	27-Nov-20	1400949	Meralco	power consumption of theOffice of the City Market (Market111) Sept.8-October 7,2020		41,836.03
15	27-Nov-20	1400950	PrimeWater Infrastructure Corp.	water consumption City Market November 2020		22,899.45
16	27-Nov-20	1400951	Treasurer of the Philippines	Payment for fidelity bond premium.		1,500.00
17	27-Nov-20	1400952	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of Bats. City Market's regular employees November,2020		347,823.36
18	13-Nov-20	Debit-Memo	HDMF	For remittance of Pag-ibig Fund contribution deducted from the regular employees of City Market Administrator for the month of Oct 2020		23,400.00
19	04-Nov-20	Debit-Memo	BIR	For remittance of Documentary Stamp Tax for the month of Oct.2020		5,730.00
20	10-Nov-20	Debit-Memo	Landbank of the Philippines	Fund transfer from GF		65,200.00
21	17-Nov-20	Debit-Memo	Landbank of the Philippines	Fund transfer to GF		21,500.00
<b>Grand Total</b>						<b><u>3,830,380.46</u></b>

**CERTIFIED CORRECT:**

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