

**City Government of Batangas**

**Market Fund**

**DISBURSEMENTS**

**For September 1-30, 2020**

**LBP Current Account # : 0302-1156-64**

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	02-Sep-20	1400883	Meralco	Payment for power consumption July 8, 2020 to August 7, 2020/City Market II		41,060.03
2	02-Sep-20	1400884	Diomedes Ilagan for & in behalf of the late Alona Ilagan	year end bonus Jan-July,2020		19,522.30
3	02-Sep-20	1400885	***CANCELLED***	Error in Printing (by chk.# 0001400886)		0.00
4	02-Sep-20	1400886	PLDT Inc.	internet rental City Market (Market 1) Aug. 16-Sept. 15,2020		1,896.00
5	03-Sep-20	1400887	PLDT Inc.	internet rental City Market (Market11) Aug-16-Sept 15,2020		2,934.87
6	03-Sep-20	1400888	RBC Petron Gasoline Station	Gasoline consumption July 1-31, 2020/City Market		17,108.74
7	03-Sep-20	1400889	***CANCELLED***	Error in Printing (by chk.# ..)		0.00
8	04-Sep-20	1400890	State Construction & Mill Supply	purchase of 20 pcs. heavy duty padlock City Market office		24,605.24
9	04-Sep-20	1400891	Government Service Insurance System	insurance premium of SKE-208 City Market Admin. from Sept. 1,2020- Sept. 1,2021		3,567.04
10	04-Sep-20	1400892	Government Service Insurance System	insurance premium of Gov't property-public market 1 City Market Admin. from Aug. 19,2020- Aug. 19,2021		46,184.52
11	07-Sep-20	1400893	Government Service Insurance System	For remittance of various loans deducted from the salaries of Batangas City Markets regular employees for the month of August 2020.		381,818.31
12	07-Sep-20	1400894	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Market's regular employees for the month of August 2020.		342,991.09
13	10-Sep-20	1400895	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of City Market's regular employee July,2020		14,451.64
14	10-Sep-20	1400896	Government Service Insurance System	remittance of GSIS loans deducted from the salaries of City Market's regular employee July,2020		7,555.74
15	15-Sep-20	1400897	Smart Communications, Inc.	Payment for telephone rental August 2020/City Market		2,890.63
16	16-Sep-20	1400898	Meralco	Payment for power consumption Market III-July 29, 2020 to Aug. 28, 2020		39,548.63
17	18-Sep-20	1400899	Home Development Mutual Fund	Remittance of loan amortization, August 2020		711.43
18	18-Sep-20	1400900	Home Development Mutual Fund	Remittance of contribution, August 2020		800.00
19	18-Sep-20	1400901	Philippine Veterans Bank	Remittance of loan amortization, Sept. 2020		132,942.53
20	24-Sep-20	1400902	D. Dimaandal Car Care Center	Payment for 1 pc. battery 3SM .		9,037.50
21	24-Sep-20	1400903	PrimeWater Infrastructure Corp.	Payment for water consumption, Sept. 2020		24,595.86
22	24-Sep-20	1400904	Meralco	Payment for power consumption, August 8-Sept. 7,2020/ MARKET II		39,202.42
23	25-Sep-20	1400905	PLDT Inc.	Payment for internet rental, Sept. 16-Oct.15,2020/ 702-1296		1,896.00
24	30-Sep-20	1400906	PLDT Inc.	Payment for tel. # 723-2488-Sept. 2020/Market II		2,792.81
25	30-Sep-20	1400907	Government Service Insurance System	Payment for insurance premium of government properties/ One Storey City Market III		2,677,162.11
26	03-Sep-20	Debit Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of August 2020		23,600.00

27	03-Sep-20	Debit Memo	HDMF	For remittance of Pag-ibig Calamity Loan deducted from regular employees for the month of August 2020	1,521.84
28	03-Sep-20	Debit Memo	HDMF	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of August 2020	27,121.28
29	03-Sep-20	Debit Memo	BIR	Remittance of Documentary Stamp Tax for August 2020	2,850.00
30				Fund Transfer to GF - payment for cash tickets, AF per RIS Nos. 11, 59&70	124,123.00
<b>Grand Total</b>					<b>P <u><u>4,014,491.56</u></u></b>

**CERTIFIED CORRECT:**

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



