

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Aug-21	1401167	Home Development Mutual Fund	Remittance of loan amortizations, July 2021	P 19,691.54
2	02-Aug-21	1401168	Home Development Mutual Fund	Remittance of contributions, July 2021	25,100.00
3	02-Aug-21	1401169	Home Development Mutual Fund	Remittance of calamity loan amortizations, July 2021	1,521.84
4	05-Aug-21	1401170	Government Service Insurance System	Remittance of contributions, July 2021	351,480.76
5	05-Aug-21	1401171	Government Service Insurance System	Remittance of various loans, July 2021	422,231.43
6	06-Aug-21	1401172	Amelia Reyes	Payment of Representation Allowance, July 2021.	7,500.00
7	09-Aug-21	1401173	***CANCELLED***	wrong fund (by chk.# 0075404054)	0.00
8	10-Aug-21	1401174	Meralco	Payment for power consumption June 29 to July 28, 2021/Market I	164,961.79
9	10-Aug-21	1401175	Meralco	Payment for power consumption June 29, 2021 to July 28, 2021/Market III	93,855.82
10	12-Aug-21	1401176	PLDT Inc.	Payment for internet rental-702-1296-June, 2021/Market I	1,896.00
11	12-Aug-21	1401177	PLDT Inc.	Payment for internet rental-723-2488-June, 2021/Market II	2,792.81
12	13-Aug-21	1401178	Philippine Veterans Bank	Remittance of loan amortizations, August 2021	161,017.93
13	16-Aug-21	1401179	Efren Reyes Telecopy Trading & Services Branch II	rental of photocopying machine City Market	6,830.36
14	17-Aug-21	1401180	RBC Petron Gasoline Station	gasoline consumption City Market June 16-30,2021	7,225.83
15	17-Aug-21	1401181	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of regular employees of the City Gov't of Bats. July,2021	752.70
16	19-Aug-21	1401182	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of City Market regular employees July,2021	5,664.71
17	19-Aug-21	1401183	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of the Batangas City Market's regular employees due for the month of July 2021.	2,857.09
18	20-Aug-21	1401184	Meralco	Power Consumption July 8, 2021 to Aug.7, 2021 City Market (Market III)	46,386.14
19	20-Aug-21	1401185	PrimeWater Infrastructure Corp.	Water Consumption August 2021/City Market	11,526.90
20	20-Aug-21	1401186	Meralco	power consumption City Market (Market 11) July 8-Aug.7,2021	42,473.76
21	20-Aug-21	1401187	PrimeWater Infrastructure Corp.	water consumption City Market August,2021	26,757.04
22	23-Aug-21	1401188	Government Service Insurance System	insurance premium of Gov't properties-old Market Nov. 10,2021-Nov.10,2022	1,866,207.60
23	26-Aug-21	1401189	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from the regular employees of the City Market Administrator for the month of August 2021.	24,900.00
24	26-Aug-21	1401190	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from the regular employees of the City Market Administrator for the month of August 2021.	1,521.84
25	26-Aug-21	1401191	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Market Administrator for the month of August 2021.	14,836.76
26	31-Aug-21	1401192	PLDT Inc.	internet rental City (Market 11) July 2021	2,832.18
27	31-Aug-21	1401193	PLDT Inc.	internet rental City (Market 1) July 2021/702-1296	1,896.00
28	31-Aug-21	1401194	PLDT Inc.	internet rental City (Market 1) August 2021/702-1296	1,896.00
29	31-Aug-21	1401195	PLDT Inc.	Payment for internet rental August 2021 Tel. No.723-2488 (City Market (Market II)	2,792.81
30	02-Aug-21	Debit- Memo	Philhealth Insurance Corp.	Remittance of Philhealth Contribution for July 2021	48,109.02
31	03-Aug-21	Debit- Memo	BIR	Remittance of Documentary Stamp tax for July 2021	12,000.00
32	09-Aug-21	Debit- Memo	BIR	Fund Transfer to General Fund- BIR PAYMENT FOR JULY 2021	73,558.03
<b>Grand Total</b>					<b>P 3,453,074.69</b>

**CERTIFIED CORRECT**

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