

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	2-Dec-21	1401275	Home Development Mutual Fund	Remittance pagibig calamity Loan amort reg emp. NOv2021	₱ 1,463.53
2	2-Dec-21	1401276	Home Development Mutual Fund	Remittance pagibig loan amort reg emp. NOv2021	22,049.35
3	2-Dec-21	1401277	Government Service Insurance System	Remittance of social insurance contri Market regular employees Nov2021	366,343.92
4	2-Dec-21	1401278	Government Service Insurance System	Remittance of social insurance contri Market regular employees Nov2021	473,210.68
5	2-Dec-21	1401279	Home Development Mutual Fund	Remittance of contributions, November 2021	26,800.00
6	3-Dec-21	1401280	RBC Petron Gasoline Station	Payment for the purchase of parts/materials and labor of service vehicle-SJV-393/City Market Office	3,323.44
7	14-Dec-21	1401281	Meralco	Payment for power consumption of the Office of the City Market (Market III) for the period covered Oct. 29, 2021 to November 28, 2021	115,225.84
8	14-Dec-21	1401282	Amelia Reyes	Payment of RA-Sept. 2021	7,500.00
9	14-Dec-21	1401283	Amelia Reyes	Payment of RA-Oct. 2021	7,500.00
10	16-Dec-21	1401284	Meralco	Payment for power consumption-Oct. 29, 2021 to Nov. 28, 2021/Market I	249,090.66
11	21-Dec-21	1401285	Amelia Reyes	RATA November	7,500.00
12	21-Dec-21	1401286	PrimeWater Infrastructure Corp.	Water consumption Market Dec2021	26,555.65
13	21-Dec-21	1401287	***CANCELLED***	Error in Printing (by chk.# 1401288)	0.00
14	21-Dec-21	1401288	Government Service Insurance System	Remittance of social insurance contri Market regular emp Nov2021	2,715.58
15	21-Dec-21	1401289	Goldmine Printing Press	Printing of daily statement (A,B,C,D) as requested by the City Market Office	21,093.75
16	21-Dec-21	1401290	Meralco	Electric consumption Market II Nov8-Dec7	43,621.81
17	21-Dec-21	1401291	Meralco	Electric consumption City Market (Market III) Nov. 8-Dec. &,2021	61,444.37
18	22-Dec-21	1401292	PrimeWater Infrastructure Corp.	Water consumption City Market December 2021	11,403.00
19	23-Dec-21	1401293	Government Service Insurance System	Payment of interest for the late payment of compulsory premium of the Batas. City Markets regular employees	525.41
20	23-Dec-21	1401294	Philippine Veterans Bank	Remittance of Veterans Loan amortizations deducted from the salaries of Bats. City Market employees December,2021	144,995.72
21	23-Dec-21	1401295	RBC Petron Gasoline Station	Gasoline Nov1-15/Market	7,069.82
22	23-Dec-21	1401296	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from regular employees of the City Government of Batangas for the month of Nov2021	3,078.60
23	24-Dec-21	1401297	Ten 25 Enterprises	Supply and delivery of various office supplies 1st & 2nd quarter City Market	449,170.26
24	24-Dec-21	1401298	D. Dimaandal Car Care Center	Repair and maintainance Toyota Innova SJV393-Market	7,893.75
25	24-Dec-21	1401299	Cosworx Trading	Supply and delivery of various materials City Market	144,425.38
26	27-Dec-21	1401300	Home Development Mutual Fund	Remittance of Pag-ibig Loan Amortization deducted from regular employees of the City Market Administrator for the month of Dec. 2021.	23,306.05

27	27-Dec-21	1401301	D.Dimaandal Car Care Center	Repair and maintenance of various RP service vehicles w/ plate # SJV-393 City Market	30,168.75
28	27-Dec-21	1401302	PLDT Inc.	Payment for internet # 702-1296/Dec. 2021/Market I	1,896.00
29	27-Dec-21	1401303	Home Development Mutual Fund	Remittance of PAGIBIG Contribution deducted from regular employees of Office of the City Market Administrator for the month of Nov 2021	27,400.00
30	27-Dec-21	1401304	Home Development Mutual Fund	Remittance of Pag-ibig calamity loan amortization deducted from regular employees of the City Market admin. Dec, 2021	1,463.53
31	28-Dec-21	1401305	PLDT Inc.	Internal Rental Dec. 2o21 tel. no. 723-2488/City Market II	2,792.81
32	29-Dec-21	1401306	L and H Marketing	Payment for the refilling of fire extinguisher.	93,642.85
33	30-Dec-21	1401307	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of Solar Flood Lights/City Market	95,791.96
34	31-Dec-21	1401308	RBC Petron Gasoline Station	Payment for the repair and maintenance SJV-393/City Market Office	2,347.50
35	31-Dec-21	1401309	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the regular employees of the City Govt. of Bats. Dec. 2021	49,074.57
36	3-Dec-21	Debit-Memo	BIR	Remittance of Documentary stamps for November 2021	720.00
37	9-Dec-21	Debit-Memo	Philhealth Insurance Corporation	Philhealth Insurance Corporation Remittance / December 2021	49,031.94
38	13-Dec-21	Debit-Memo	BIR	BIR payment for November 2021	71,795.95
				Grand Total	₱ <u><u>2,653,432.43</u></u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer