

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

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	07-Jan-21	1400996	National Treasury	Payment of fidelity bond premium of City Market employees-Jan. 2021 to Jan. 2022		13,800.00
2	14-Jan-21	1400997	Philippine Health Insurance Corporation	Remittance of contributions, December 2020		1,159.35
3	14-Jan-21	1400998	National Treasury	fidelity bond premium Maria Lea Generoso City Market Jan 2021-Jan.2022		3,375.00
4	18-Jan-21	1400999	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the City Market's regular employees December, ;		1,484.09
5	19-Jan-21	1401000	Stays Pure Purified Drinking Water	Purchase of Purified Drinking Water Dec. 2020/City Market		4,553.75
6	20-Jan-21	1401001	Ramiro Pulido	salary differential Dec. 16-31,2020		46.38
7	21-Jan-21	1401002	Philippine Veterans Bank	remittance of Veterans Loan amortizations deducted from the salaries of Bats. City Market employees January,2021		161,906.83
8	21-Jan-21	1401003	Meralco	power consumption City Market (Market1) Nov. 29-Dec. 28,2020		169,377.89
9	21-Jan-21	1401004	RBC Petron Gasoline Station	Payment for the repair and maintennce of SJV-393.		3,454.69
10	21-Jan-21	1401005	PrimeWater Infrastructure Corp.	Payment for water consumption, January 2021		27,149.64
11	26-Jan-21	1401006	Meralco	Payment for power consumption, Dec. 8-January 7,2020		34,929.60
12	26-Jan-21	1401007	Meralco	Payment for power consumption, Dec. 8-January 7,2020/ MKT II		38,221.12
13	28-Jan-21	1401008	PLDT Inc.	Payment for internet rental # 723-2488-Jan. 16, 2021/Market II		2,792.81
14	29-Jan-21	1401009	Home Development Mutual Fund	remittance of Pag-ibig fund contribution deducted from the regular employees of the City Market Nov. and Dec. 2020		800.00
15	04-Jan-21	Debit-Memo	Landbank of the Philipppnes	Remittance of Documentary Stamp Tax for Dec 2020		4,710.00
Grand Total					P	467,761.15

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer