

City Government of Batangas
Market Fund
DISBURSEMENTS
For January 1-31, 2022
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	5-Jan-22	1401310	Government Service Insurance System	Remittance of various loans deducted from the salaries of City Markets regular employees Dec.2021	₱ 481,643.94
2	5-Jan-22	1401311	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of City Markets regular employees Dec.2021	366,642.33
3	12-Jan-22	1401312	National Treasury	Fidelity bond premium City Market Jan 2022-Jan 2023	17,175.00
4	14-Jan-22	1401313	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from the salaries of Bats City Markrt employees January,2022	144,464.54
5	14-Jan-22	1401314	PrimeWater Infrastructure Corp.	Water consumption City Market January 2022	25,295.77
6	21-Jan-22	1401315	Amelia Reyes	Payment of Representation Allowance December 2021	7,500.00
7	21-Jan-22	1401316	Meralco	Payment for power consumption, 11/29-12/28-- MARKET I	254,907.68
8	21-Jan-22	1401317	Meralco	Payment for power consumption, 11/29-12/28-- MARKET III	101,554.29
9	26-Jan-22	1401318	Meralco	Power consumption City Market (Market 11) Dec. 8,2021-Jan. 7,2022	38,104.03
10	27-Jan-22	1401319	PrimeWater Infrastructure Corp.	Water consumption Market Jan2022	11,093.25
11	4-Jan-22	Debit-Memo	BIR	Remittance of Documentary Stamps for December 2021	450.00
12	10-Jan-22	Debit-Memo	BIR	Remittance of BIR payment for December 2021	104,725.69
13	17-Jan-22	Debit-Memo	BIR	Remittance of BIR payment for 4TH QTR OF 2022	18,636.35
Grand Total					₱ <u>1,572,192.87</u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer