

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jul-21	1401144	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Bats. City Market regular employees-June, 2021	P 348,746.31
2	01-Jul-21	1401145	Government Service Insurance System	For remittance of various loans deducted from the salaries of Bats. City Market regular employees-June, 2021	419,486.32
3					0.00
4	02-Jul-21	1401146	PLDT Inc.	Payment for internet rental-702-1296-June, 2021/Market I	1,896.00
5	02-Jul-21	1401147	PLDT Inc.	Payment for internet rental-723-2488-June, 2021/Market II	2,792.81
6	02-Jul-21	1401148	Home Development Mutual Fund	Remittance of calamity loans, June 2021.	1,521.84
7	02-Jul-21	1401149	Home Development Mutual Fund	Remittance of loans, June 2021.	22,786.48
8	02-Jul-21	1401150	Home Development Mutual Fund	Remittance of contributions, June 2021.	24,800.00
9	06-Jul-21	1401151	Myrna Caabay	Payment of salary , June 1-30,2021	10,270.69
10	07-Jul-21	1401152	RBC Petron Gasoline Station	Payment for gasoline consumption, May 1-31 2021	10,648.96
11	08-Jul-21	1401153	Meralco	Payment for power consumption-Market III-May 29, 2021 to June 28, 2021	103,442.93
12	08-Jul-21	1401154	RBC Petron Gasoline Station	Payment for gasoline consumption-April 1-30, 2021/Market	14,905.71
13	12-Jul-21	1401155	Meralco	Payment for power consumption, May 29-June 28,2021/ MARKET I	212,368.34
14	13-Jul-21	1401156	Home Development Mutual Fund	For remittance of Pag-ibig Fund Contribution deducted from the regular employees of City Market Administrator-June, 2021	200.00
15	15-Jul-21	1401157	PrimeWater Infrastructure Corp.	Payment for water consumption-July, 2021/Market	36,215.02
16	16-Jul-21	1401158	Amelia Reyes	Representation allowance June 2021	7,500.00
17	16-Jul-21	1401159	Meralco	electric consyption City Market (Market 111) June 8-July 7,2021	21,542.99
18	16-Jul-21	1401160	Meralco	electric consyption City Market (Market 11) June 8-July 7,2021	44,167.81
19	16-Jul-21	1401161	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries Bats. City Market employees for the month of July,2021	172,995.66
20	19-Jul-21	1401162	State Construction & Mill Supply	supply and delivery of various supplies City Market	41,806.59
21	21-Jul-21	1401163	Rock Gold Trading & Equipment Rentals	Release of retention for various materials	1,501.56
22	26-Jul-21	1401164	RBC Petron Gasoline Station	gasoline consumption City Market June 1-15,2021	5,977.94
23	30-Jul-21	1401165	***CANCELLED***	wrong fund (by chk.# 0075403954)	0.00
24	30-Jul-21	1401166	Government Service Insurance System	Payment for the insurance premium of Government Property Pulic Market I Sept. 16, 2021 to Sept. 16, 2022	51,339.14
Grand Total					P 1,556,913.10

CERTIFIED CORRECT

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