City Government of Batangas
Market Fund
DISBURSEMENTS
For April 1-30, 2025
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	07-Apr-25	2078681	BTr Fidelity Bond Fund	Payment for fidelity bond premium of employees of City Market Administrator for April 2025 to April 2026	₱ 300.00
2	07-Apr-25	2078682	Algier Hernandez	Payment for salary & PERA,Laborer- I,Mar. 3-31, 2025/City Market Administrator	12,888.80
3	07-Apr-25	2078683	Richard Rondero	Payment for salary & PERA,RCC- I,Mar. 3-31, 2025/City Market Administrator	15,925.42
4	07-Apr-25	2078684	Jasmine Anne De Torres	Payment of salary and PERA as instructor 1,March 3-31,2025,Offcice of the City Market Administrator	15,925.42
5	07-Apr-25	2078685	Norien Ortega	Payment of salary and PERA as instructor 1,March 3-31,2025,Offcice of the City Market Administrator	15,925.42
6	07-Apr-25	2078686	Merelyn Almarez	Payment of salary and PERA as instructor 1,March 3-31,2025,Offcice of the City Market Administrator	15,925.42
7	07-Apr-25	2078687	Ralph Reagan Quijada	Payment for salary & PERA,RCC- I,Mar. 3-31, 2025/City Market Administrator	15,925.42
8	07-Apr-25	2078688	Joss Bernard Embida	Payment of salary for March 3-31, 2025	12,888.80
9	07-Apr-25	2078689	Karen Mae De Torres	Payment for salary & PERA, Admin. Aide I,Mar. 3-31, 2025/City Market Administrator	12,888.80
10	07-Apr-25	2078690	Editha Cometa	Payment for salary & PERA,RCC- I,Mar. 3-31, 2025/City Market Administrator	15,625.42
11	08-Apr-25	2078691	Marie Shanttelle Antenor	Payment for RA-Mar. 1-31, 2025/CGDH (City Market Administrator)	8,500.00
12	08-Apr-25	2078692	RBC Petron Gasoline Station	Payment for the gasoline,oil and LUbricant consumption,February1 -28,2025,Batangas City Market Office	21,596.27
13	08-Apr-25	2078693	Drazen Angelito Ramos	Payment for the salary for the period of March 3-31,2025, as Admin Aide 1 (Laborer) in the Office of the City Market Admin, with the rate of F	12,888.80
14	08-Apr-25	2078694	Eriberta Luzon	Payment for the salary for the period of March 3-31,2025, as Admin Aide 1 (Utility worker 1) in the Office of the City Market Admin, with the ra	12,688.80
15	08-Apr-25	2078695	Atanasio Andal Jr.	Payment for the salary for the period of March 3-31,2025, as Revenue Collection Clerk 1 in the Office of the City Market Admin, with the rate	15,925.42
16	08-Apr-25	2078696	Regine Joyce Gutierrez	Payment for the salary for the period of March 3-31,2025, as Revenue Collection Clerk 1 in the Office of the City Market Admin, with the rate	15,925.42
17	08-Apr-25	2078697	Jocelyn Manalo	Payment for the salary for the period of March 3-31,2025, as Admin Aide 1 (Laborer1) in the Office of the City Market Admin, with the rate of	12,888.80
18	10-Apr-25	2078698	Jesus Gonzales	Salary as Administrative Aide III (Security Guard I) from March 3-31, 2025/City Market	14,322.42
19	10-Apr-25	2078699	Meralco	Payment for power consumption of the Office of the City Market Administrator (Market I) for the period covered February 28,2025 March 28,2	309,425.52
20	10-Apr-25	2078700	Meralco	Payment for power consumption of the Office of the City Market Administrator (Market III) for the period covered February 28,2025 March 28,	187,099.87
21	10-Apr-25	2078701	Philippine Veterans Bank	For remittance of Veterans loan amortization deducted from the salaries of Batangas City Market employees,March 2025	2,974.59
22	10-Apr-25	2078702	BTr Fidelity Bond Fund	Payment for fidelity bond premium of employees of City Market Administrator for April 2025 to April 2026	1,350.00
23	10-Apr-25	2078703	Rogielyn Tumambing	Payment of salary for March 3-31, 2025	9,870.70
24	10-Apr-25	2078704	Jo-ann Mendezabal	Payment of Salary for the period of March 3-31,2025 as Administrative Aide 1 (Laborer I) in the Office of the City Market Administrator, with t	12,888.80
25	11-Apr-25	2078705	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization,regular employees,City MArket Adminiostrator,March 2025	442.26
26	11-Apr-25	2078706	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from regular employees March 2025./City Market	8,500.00
27	11-Apr-25	2078707	PICPA Cavite Chapter	Payment for registration fee in attendance to PICPA Southern Tagalog Region 2nd Regional Conference at Boac, Marinduque on April 24-25	8,000.00

28	11-Apr-25	2078708	DMB FIRE & SAFETY ENTERPRISES IN	Payment for the refilling of Fire Extinguisher/City Market	21,093.75
29	11-Apr-25	2078709	Smartbiz Trading and General Merchandi	Payment for supply and delivery of various office supplies as requested by City Market Administrator's Office	5,086.67
30	15-Apr-25	2078710	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market for the period covered April 2025	10,818.42
31	15-Apr-25	2078711	Philippine Health Insurance Corporation	For remittance of PHILHEALTH contributions deducted from the salaries of the regular employees of the City Gov't of Bats	22,429.65
32	16-Apr-25	2078712	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market for the period covered of April 2025	24,940.92
33	16-Apr-25	2078713	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Bats City Market Employees due for the month of April 2025	193,911.03
34	16-Apr-25	2078714	Development Bank of the Philippines	For remittance of DEVELOPMENT BANK OF THE PHILIPPINES Loans deducted from the salaries of Bats City Market Employees due for t	76,122.63
35	23-Apr-25	2078715	PLDT Inc.	Payment for the internet rental for the period covered April 12, 2025 to May 11,2025. Telephone#702-1296 with Account#0226238530 of the	1,718.81
36	23-Apr-25	2078716	PLDT Inc.	Payment for the internet rental for the period covered April 12, 2025 to May 11,2025. Telephone#723-2488 with Account#0020028637 of the	2,699.06
37	23-Apr-25	2078717	Teresita Maranan	Pre- payment for the hotel accommodation and travel expenses in attendance to PICPA at Boac, Marinduque on April 24-26,2025	9,942.50
38	23-Apr-25	2078718	Delsa Mercado	Pre- payment for the hotel accommodation and travel expenses in attendance to PICPA at Boac, Marinduque on April 24-26,2025	9,942.50
39	28-Apr-25	2078719	Meralco	Payment for power consumption of Office of City Market Administrator (Market III), March 8,2025 to April 7, 2025	130,065.11
40	28-Apr-25	2078720	Meralco	Payment for power consumption,Market II,Mar. 8, 2025 to April 7, 2025	61,447.45
41	29-Apr-25	2078721	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,Mar. 1-31, 2025,Office of the City Market Administrator, Bats. Ciy	18,373.88
42	03-Apr-25	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of March 2025	2,820.00
43	07-Apr-25	Debit Memo	Landbank of the Philippines	Fund transfer: Market Fund to GF Proper re: BIR payment for the month of March 2025	57,059.01
44	10-Apr-25	Debit Memo	Home Development Mutual Fund	Payment for remittance of HDMF contributions, March 2025	41,800.00
45	10-Apr-25	Debit Memo	Home Development Mutual Fund	Payment for remittance of HDMF Calamity Loan, March 2025	8,143.53
46	10-Apr-25	Debit Memo	Home Development Mutual Fund	Payment for remittance of HDMF loan amortizations, March 2025	24,686.96
47	10-Apr-25	Debit Memo	Home Development Mutual Fund	Payment for remittance of MP2 Contributions, March 2025	2,000.00
				Grand Total	**₱ 1,514,608.47**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer