City Government of Batangas
Market Fund
DISBURSEMENTS
For August 1-31, 2025
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Aug-25	2078799	Efren Reyes Telecopy Trading & Services	Payment for rental of photocopying machine for use of City Market Administrator for April to June, 2025	₱ 6,830.36
2	08-Aug-25	2078800	Meralco	Payment for power consumption,Office of the City Administrator (MArket I),June 29 to July 28,2025	361,373.26
3	11-Aug-25	2078801	Marie Shanttelle Antenor	Payment for Representation Allowance,July 1-31, 2025 as CGDH City Market Administrator	8,500.00
4	11-Aug-25	2078802	Meralco	Payment for power consumption of the Office of the City Market Administrator (MArket lll), June 29,2025 to July 28,2025	214,395.53
5	11-Aug-25	2078803	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water July 1-31, 2025/City Market Adm.	12,217.92
6	11-Aug-25	2078804	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,June 1-30, 2025/Office of the City Market, Bats. City	18,867.57
7	12-Aug-25	2078805	Philippine Institute of Certified Public Accountants Cavite Chapter	Payment for registration fee in attendance to 1st LGAO and PICPA Southern Tagalog Region Conference to be held at Hotel Casiana & Event Center,Tagaytay City,Cavite,Sept. 4-5, 2025	10,000.00
8	13-Aug-25	2078806	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from salaries of Batangas City MArket employees, August 2025	199,451.11
9	13-Aug-25	2078807	PrimeWater Infrastructure Corp.	Payment for water consumption,Aug. 2025/Office of the City Market	11,102.18
10	13-Aug-25	2078808	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job order employee,Office of the City MArket Administrator,July 2025	6,600.00
11	14-Aug-25	2078809	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loan deducted from the salaries of the Batangas City Government Employees (Office of the City Market)August 2025	93,299.66
12	14-Aug-25	2078810	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market,August 2025	35,900.11
13	18-Aug-25	2078811	Eriberta Luzon	Payment of salary and PERA, Admin Aide l, August 1-5,2025	2,258.59
14	19-Aug-25	2078812	PLDT Inc.	Payment for internet rental tel. no. 702-1296 with acct. no. 0226238530 period covered August 12,2025 to Sept. 11, 2025./ Office of the City Market Administrator (Market I)	1,718.81
15	20-Aug-25	2078813	PLDT Inc.	Payment for tel. # 723-24889/Acct. # 0020028637,Aug. 12, 2025 to Sept. 12, 2025/Market II	2,699.06
16	22-Aug-25	2078814	Philippine Veterans Bank	For remittance of veterans loan amortization deducted from salaries of Batangas City Market Employees,July. 2025	2,974.59
17	28-Aug-25	2078815	Meralco	Payment for power consumption of the Office of the City Market Administrator (Market ll), July 8,2025 to Aug. 7,2025	64,789.54
18	28-Aug-25	2078816	Meralco	Payment for power consumption,Market III,July 8, 2025 to Aug. 7, 2025	133,704.98
19	04-Aug-25	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of July 2025	1,110.00
20	04-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Premiums for the month of July 2025	47,500.00
21	04-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Calamity Loan for the month of July 2025	8,143.53
22	04-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Multipurpose Loan for the month of July 2025	20,205.99
23	04-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MP2 for the month of July 2025	3,000.00

24	06-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re; BIR payment for the month of July 2025	232,490.95
25	13-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Contributions for the month of July 2025	2,000.00
26	13-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Loan Amortizations for the month of July 2025	442.26
27	13-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: payment for the issuance of pads and booklets cash tickets	166,871.00
28	18-Aug-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of May 2025	97,198.75
29	28-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re; repayment for the remittance to GSIS, July 2025 (778,991.34) and repayment for Philhealth remittance, Feb.2025 (2,478.25)	781,469.59
				Grand Total	**₱ 2,547,115.34**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer