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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Jul-25	2078777	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of May 1-31,2025 for use City Market Office Bats City	26,731.60
2	03-Jul-25	2078778	Marie Shanttelle Antenor	Reimbursement for parking and toll fees for OB trip on May 20 and 24, 2025	3,112.00
3	03-Jul-25	2078779	Meralco	Payment for power consumption May 8, 2025 to June 7, 2025/Market II	63,499.44
4	03-Jul-25	2078780	Meralco	Payment for power consumption,May 8, 2025 to June 7, 2025/Market III	118,012.97
5	07-Jul-25	2078781	D. Dimaandal Car Care Center	Payment for the repair & maintenance of various service vehicles, Office of the City Market Adm. Bats. City Gov't.	17,812.50
6	09-Jul-25	2078782	Meralco	Payment for power consumption,May 29, 2025 to June 28, 2025/Market III	209,787.23
7	09-Jul-25	2078783	Meralco	Payment for the power consumption,Office of the City Market Administrator(Market I),May 29- June 28,2025	368,744.18
8	09-Jul-25	2078784	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Batangas City Market Employees,June 2025	2,974.59
9	14-Jul-25	2078785	Philippine Veterans Bank	Remittance of loan amortizations for July, 2025	204,231.70
10	14-Jul-25	2078786	Marie Shanttelle Antenor	Payment for representation allowance, June 1-30,2025, as CGDH I (City Market Administrator), Office of the City Market Administrator, with	8,500.00
11	15-Jul-25	2078787	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the Bats. City Gov't. Employees,Office of the City Market July, 2025	93,299.66
12	15-Jul-25	2078788	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of City Market Administrator, June, 2025	7,200.00
13	16-Jul-25	2078789	PrimeWater Infrastructure Corp.	Payment for water consumption,Office of the City Market,July 2025	30,653.59
14	16-Jul-25	2078790	PrimeWater Infrastructure Corp.	Payment for water consumption,Office of the City Market,July 2025	10,575.20
15	17-Jul-25	2078791	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the City Market Administrator of the City Gov't. of Bats, back premiu	8,839.75
16	17-Jul-25	2078792	Government Service Insurance System	Payment for insurance premium of Government properties, One Storey City Market 3 Building, from August 22, 2025 to August 22, 2026	2,989,915.11
17	18-Jul-25	2078793	Gencars Batangas City, Inc.	Payment for the change oil of Isuzu Traviz with plate no. D3 G890 assigned at City Market Administrator on a cash and carry basis	18,036.92
18	28-Jul-25	2078794	PLDT Inc.	Payment for tel. # 723-2488,Acct. # 0020028637,July 12, 2025 to Aug 11, 2025,Market II	2,699.06
19	28-Jul-25	2078795	PLDT Inc.	Payment for tel. # 702-1296,Acct. # 0226238530,July 12, 2025 to Aug 11, 2025,Market I	1,718.81
20	29-Jul-25	2078796	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water, June 1-30, 2025,Office of the City Market Administrator,Bats. City	13,627.67
21	30-Jul-25	2078797	Meralco	Payment for power consumption of Market III for June 8 to July 7, 2025	121,704.26
22	30-Jul-25	2078798	Meralco	Payment for power consumption of Market II for June 8 to July 7, 2025	60,921.48
23	02-Jul-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund Proper re; BIR payment for the month of June 2025	104,927.50
24	02-Jul-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of June 2025	98,638.50
25	03-Jul-25	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of June 2025	1,110.00
26	03-Jul-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions for the month of June 2025	47,500.00
27	03-Jul-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF calamity loans, June 2025	8,143.53

28	03-Jul-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF loans for the month of June 2025	19,848.76
29	03-Jul-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MP2 contributions, June 2025	3,000.00
30	04-Jul-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund Proper re: repayment for the remittance to GSIS for May 2025	810,698.73
31	15-Jul-25	Debit Memo	Home Development Mutual Fund	Remittance of Pag-ibig contributions for the month of June 2025	2,400.00
32	15-Jul-25	Debit Memo	Home Development Mutual Fund	Remittance of Pag-ibig loan amortizations for the month of June 2025	1,523.34
33	29-Jul-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund Proper re: repayment for the remittance to GSIS (June 2025)	810,325.17
34	30-Jul-25	Debit Memo	Philippine Health Insurance Corporation	Payment of Philhealth contributions for July 2025	98,638.50
				Grand Total	**₱ 6,389,351.75**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer