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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Jun-25	2078754	Jaime BM Refrigeration & Airconditioning	Payment for repair and maintenance of various air conditioning units as requested by Office of the City Market Administrator	₱ 20,343.75
2	09-Jun-25	2078755	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premium of Teresita D. Maranan,LRCO-I/Office of the City Market Administrator-June 2025 to June 2026	3,375.00
3	10-Jun-25	2078756	Kaiser International Healthgroup, Inc.	Payment of healthcare benefit premiums for the City Gov't. of Batangas Employees for CY 2025	602,000.00
4	11-Jun-25	2078757	Marie Shanttelle Antenor	Representation allowance for May, 2025	8,500.00
5	11-Jun-25	2078758	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job Order employees of the Office of the City Market Administrator,May, 2025	7,000.00
6	11-Jun-25	2078759	Meralco	Payment for power consumption of Market I-April 29, 2025 to May 28, 2025	349,296.22
7	13-Jun-25	2078760	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption,April 1-30,2025 for the use of Office of the City Market Administrator, Batangas City	14,685.77
8	16-Jun-25	2078761	Meralco	Payment for power consumption of Market III for March 29 to April 28, 2025	205,869.74
9	16-Jun-25	2078762	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations from salaries due for May, 2025	2,974.59
10	16-Jun-25	2078763	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market for the period of May 2025	11,345.41
11	17-Jun-25	2078764	PrimeWater Infrastructure Corp.	Payment for water consumption, June 2025	38,893.26
12	17-Jun-25	2078765	Charles Christian Moreno	Payment for travelling expenses for official travel to Ninoy Aquino International Airport on May 20 and 24,2025	1,540.00
13	17-Jun-25	2078766	Development Bank of the Philippines	For remittance of DBP loan deducted from salaries of Batangas City Government Employees, Office of the City Market Administrator, June 2	87,116.22
14	18-Jun-25	2078767	Philippine Veterans Bank	Remittance of loan amortizations due for June, 2025	199,753.96
15	18-Jun-25	2078768	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water, May 1-31, 2025/Office of the City Market Adiminstrator, Batangas City	14,567.51
16	19-Jun-25	2078769	PLDT Inc.	Payment for internet rental tel. # 7002-1296/Acct. # 0226238530,June 12, 2025 to July 11, 2025/Market I	1,718.81
17	19-Jun-25	2078770	PLDT Inc.	Payment for internet bill of Market II account number 0020028637 from June 12 to July 11, 2025	2,699.06
18	23-Jun-25	2078771	Ten 25 Enterprises	Payment for the supply & delivery of medals, plaques, Trophies & stainless Cut-Out,Office of the City Market Administrator, Bats. City	9,842.81
19	23-Jun-25	2078772	Tatao Shirt & General Merchandise	Release of retention for customized polo shirt, long sleeves	2,419.83
20	24-Jun-25	2078773	Meralco	Payment for power consumption, May 8, 2025 to June 7, 2025/Market III	118,012.97
21	26-Jun-25	2078774	Meralco	Payment for power consumption, May 8, 2025 to June 7, 2025/Market II	63,499.44
22	27-Jun-25	2078775	Home Development Mutual Fund	Remittance of Pag-ibig loan amortization deducted from regular employees, back loans for May, 2025	905.67
23	27-Jun-25	2078776	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from regular employees, back premium for May, 2025	2,000.00
24	03-Jun-25	Debit Memo	Bureau of Internal Revenue	Remittance of Documentary Stamp Tax, May 2025	1,050.00
25	03-Jun-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions , May,2025	47,900.00
26	03-Jun-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Calamity Loan , May,2025	8,143.53
27	03-Jun-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Loan Amortizations , May,2025	20,849.13

28	03-Jun-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions , May,2025	3,000.00
29	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund Proper re: BIR payment for the month of May 2025	105,761.73
30	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund Proper re: repayment for the remittance to GSIS for the month of April 2025	828,832.32
31	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund Proper re: various accounts	82,327.00
				Grand Total	**₱ 2,866,223.73**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer