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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	07-Mar-25	2078650	Goldmine Printing Press	Payment for supply and delivery and printing of various Formss/City Market Office.	₱ 99,706.25
2	07-Mar-25	2078651	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various construction, electrical and painting materials/CMO	21,117.45
3	07-Mar-25	2078652	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from regular empolyees Back Loans Jan. 2025.	442.26
4	07-Mar-25	2078653	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from regulr employees Back Premiums Jan. 2025.	1,200.00
5	11-Mar-25	2078654	Marie Shanttelle Antenor	Payment of representation allowance for February, 2025	8,500.00
6	11-Mar-25	2078655	Meralco	Payment for power consumption from Jan. 29, 2025 to Feb. 27, 2025/City Market III	174,590.65
7	11-Mar-25	2078656	Smartbiz Trading and General Merchandi	Payment for the supply & delivery of various office supplies & equipmet as requested by City Market Office, Bats. City	2,432.32
8	12-Mar-25	2078657	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from regular employees February 2025./Market	442.26
9	12-Mar-25	2078658	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from regular employees February 2025/City Market Office	1,200.00
10	12-Mar-25	2078659	Meralco	Payment for the power consumption Market I, Jan.29, 2025 to Feb. 27, 2025	307,425.21
11	12-Mar-25	2078660	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from Batangas City Market employees,February 2025	2,974.59
12	13-Mar-25	2078661	BTr Fidelity Bond Fund	Payment for fidelity bond premium of City Market employees for Mach 2025 to March 2026	3,776.25
13	13-Mar-25	2078662	PrimeWater Infrastructure Corp.	Payment for water consumption for March, 2025	23,193.92
14	13-Mar-25	2078663	PrimeWater Infrastructure Corp.	Payment for the water consumtion,Office of the City Market,February 2025	10,735.70
15	17-Mar-25	2078664	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of the City Market employees,Mar. 2025	193,911.03
16	17-Mar-25	2078665	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loans deducted from the salaries of the City Govt of Batangas,Office of the City Mark	64,893.65
17	18-Mar-25	2078666	Juan Sugay Jr.	Payment of salary and pera from March 1-8, 2025	4,772.21
18	18-Mar-25	2078667	Ten 25 Enterprises	Payment for supply and delivery of various office supplies.	47,316.09
19	18-Mar-25	2078668	MEL-C Trading	Payment for supply, delivery and installation of various office supplies and installation of combi blinds	231,240.77
20	18-Mar-25	2078669	PLDT Inc.	Payment for internet rental with acct.o. 0020028637/723--2488 from March 12, 2025 to April 11, 2025/City Market II	2,699.06
21	18-Mar-25	2078670	PLDT Inc.	Payment for internet rental for telephone # 702-1296 with acct. no. 0226238530 from March 12, 2025 to April 11, 2025/City Market I	1,718.81
22	20-Mar-25	2078671	Elena Raymundo	Cash advance for payment of withholding tax refund.	20,385.35
23	24-Mar-25	2078672	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,Feb1-28,2025,Office of the City Market Administrator	12,930.71
24	24-Mar-25	2078673	Meralco	Payment for power consumption,Office ofthe City MArket Administartor,Feb 8 to MArch 7 ,2025	105,820.79
25	25-Mar-25	2078674	Ten 25 Enterprises	Payment for supply and delivery of IT Supplies /City Market Office	120,786.63
26	25-Mar-25	2078675	Meralco	Power Consumption as of Feb. 8, 2025 to March 7, 2025/City Market	47,831.95
27	26-Mar-25	2078676	Marie Shanttelle Antenor	Pre-payment for travel expenses and hotel accommodation in attendance to the League of Accountants in the Municipalities of Batangas, Inc	36,320.00

28	26-Mar-25	2078677	Angelique Alcantara	Pre-payment for travel expenses and hotel accommodation in attendance to the League of Accountants in the Municipalities of Batangas, Inc	36,320.00
29	27-Mar-25	2078678	ABCC SALES & SERVICES	Payment for supply and delivery of various supplies and materials/City Market	489,471.22
30	27-Mar-25	2078679	Gensson Trade Corporation	Payment for the supply & delivery of Money Bill Counter Machine and vault as requested by the City Market Administrator	464,187.65
31	31-Mar-25	2078680	SFM Sales Corporation	Payment for repair and maintenance of RP vehicle Mitsubishi Montero with plate number Y4 G640 on a cash and carry basis	15,279.24
32	04-Mar-25	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of February 2025	10,590.00
33	07-Mar-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions for the month of February,2025.	82,029.25
34	07-Mar-25	Debit Memo	Landbank of the Philippines	Fund transfer to GF Proper, re;BIR payment for the month of February 2025	136,920.39
35	10-Mar-25	Debit Memo	Home Development Mutual Fund	Remittance of Pag-ibig Contributions, February 2025	41,300.00
36	10-Mar-25	Debit Memo	Home Development Mutual Fund	Remittance of Pag-ibig Calamity Loan Amortization, February 2025	8,143.53
37	10-Mar-25	Debit Memo	Home Development Mutual Fund	Remittance of Pag-ibig Loans, February 2025	24,727.10
38	10-Mar-25	Debit Memo	Home Development Mutual Fund	Remittance of Pag-ibig MP2 Contributions, February 2025	2,000.00
39	21-Mar-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions, March 2025	82,035.90
40	27-Mar-25	Debit Memo	Landbank of the Philippines	Fund transfer: Market Fund to General Fund re; repayment for the remittance to GSIS (Feb.)	722,829.29
				Grand Total	**₱ 3,664,197.48**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer