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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-May-25	2078722	Ten 25 Enterprises	Payment for the supply & delivery of various supplies & equipment,Office of the City Market Administrator, Bats. City	₱ 374,051.71
2	06-May-25	2078723	Goldmine Printing Press	Release of retention for various forms	1,075.00
3	07-May-25	2078724	Meralco	Payment for power consumption,Mar. 29, 2025 to April 28, 2025/Market I	361,441.92
4	09-May-25	2078725	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for March 1-31, 2025	11,604.24
5	09-May-25	2078726	Meralco	Payment for power consumption of the Office of the City Market Administrator (Market lll) for the period covered March 29,2025 to April 28,2(	216,795.38
6	09-May-25	2078727	Marie Shanttelle Antenor	Payment for Representation Allowance for the month of April 1-30, 2025/City Market	8,500.00
7	09-May-25	2078728	BTr Fidelity Bond Fund	Payment for fidelity bond fund premium of employees from City Market Administrator for May, 2025 to May, 2026	4,725.00
8	09-May-25	2078729	Home Development Mutual Fund	Remittance of Pag-Ibig loan amortization deducted from regular employees of City Market Administrator for April, 2025	905.67
9	09-May-25	2078730	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City MArket Administrator forthe month of April 2025	2,000.00
10	13-May-25	2078731	Wastecon Inc.	Payment for Siphoning Services as requested by City Market Administrator	15,000.00
11	13-May-25	2078732	Jeremie Reyes	Pre-payment fortravelling expenses while attending the 17th PAGSO National Convention on May 20-24, 2025 at the Paradise Garden Reso	29,200.00
12	13-May-25	2078733	Ronald Jaimeer Humarang	Pre-payment fortravelling expenses while attending the 17th PAGSO National Convention on May 20-24, 2025 at the Paradise Garden Reso	27,928.90
13	13-May-25	2078734	Reiniel Muñoz	Pre-payment fortravelling expenses while attending the 17th PAGSO National Convention on May 20-24, 2025 at the Paradise Garden Reso	29,200.00
14	13-May-25	2078735	Rabhel Mortera	Pre-payment for travelling expenses and hotel accomodation in attendance to the 17th PAGSO National Convention on May 20-24, 2025 at t	29,200.00
15	13-May-25	2078736	Marie Shanttelle Antenor	Pre-payment fortravelling expenses while attending the 17th PAGSO National Convention on May 20-24, 2025 at the Paradise Garden Reso	29,200.00
16	13-May-25	2078737	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order Employees of the City Market Administrator,April, 2025	7,200.00
17	14-May-25	2078738	Efren Reyes Telecopy Trading & Service	Payment for rental of photocopying machine for use of City Market Administrator for February to March, 2025	8,011.56
18	14-May-25	2078739	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from salaries of regular employees for April, 2025	2,974.59
19	15-May-25	2078740	Joseph Vinzer Magtibay	Payment for GSIS refund for April, 2025	2,294.45
20	15-May-25	2078741	PrimeWater Infrastructure Corp.	Payment for water consumption of City Market for May, 2025	25,582.66
21	16-May-25	2078742	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Bats City Market EMPLOYEES due for the month of May, 2025	193,911.03
22	16-May-25	2078743	PrimeWater Infrastructure Corp.	Payment for water consumption May 2025/City Market	10,656.27
23	16-May-25	2078744	Frhea Joy Flutado	Pre-payment fortravelling expenses while attending the 17th PAGSO National Convention on May 20-24, 2025 at the Paradise Garden Reso	36,408.92
24	19-May-25	2078745	Development Bank of the Philippines	Remittance of DBP loans deducted from salaries of regular employees due for May, 2025	81,968.00
25	20-May-25	2078746	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,April 1-30, 2025,Office of the City Market Administrator,Bats. City	19,548.67
26	21-May-25	2078747	PLDT Inc.	Payment for internet bill of Market I with account number 0026238530 for May 12, 2025 to June 11, 2025	1,718.81
27	21-May-25	2078748	Rogielyn Tumambing	Payment of salary for April 1-30, 2025	13,774.05

28	22-May-25	2078749	PLDT Inc.	Payment for internet rental of Market II accounr number 0020028637 for May 12, 2025 to June 11, 2025	2,699.06
29	28-May-25	2078750	Meralco	Payment for power consumption of Market III for April 8 to May 7, 2025	117,634.74
30	28-May-25	2078751	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the salaries of regular employees of the City Government of Batangas/back premium	4,067.50
31	29-May-25	2078752	Meralco	Payment for power consumption,April 8, 2025 May 7, 2025,Market II	59,067.39
32	29-May-25	2078753	Cosworx Trading	Release of retention for various materials	41,554.99
33	05-May-25	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of April 2025	1,890.00
34	05-May-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund Proper re: various accounts (MOOE-216,832 re; issuance of of pads, PS-1,809.24 share of Ma	218,641.24
35	05-May-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 March 2025	768,119.69
36	06-May-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC contributions for the month of April 2025.	99,343.25
37	08-May-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund Proper re: BIR payment for the month of April 2025	102,331.40
38	09-May-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions for the month of April 2025	47,900.00
39	09-May-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Calamity Loan for the month of April 2025	8,143.53
40	09-May-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Multipurpose Loan for the month of April 2025	20,615.67
41	09-May-25	Debit Memo	Home Development Mutual Fund	Remittance of MP2 Contributions for the month of April 2025	2,000.00
42	28-May-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions for the month of May 2025	99,343.25
				Grand Total	**₱ 3,138,228.54**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer