City Government of Batangas
Market Fund
DISBURSEMENTS
For August 1-31, 2026
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	03-Aug-26	2079115	Meralco	Payment for the power consumption, June 8 to July 7, 2026/Market II	₱	54,932.13
2	04-Aug-26	2079116	Meralco	Payment for the power consumption of the Office of the Market (Market III) June 8 to July 7, 2026		164,016.54
3	11-Aug-26	2079117	Meralco	Payment for the power consumption Market I,June 29 to July 28, 2026		448,033.76
4	11-Aug-26	2079118	***CANCELLED***	Error in Printing (by chk.# 0002079120)		-
5	11-Aug-26	2079119	State Construction & Mill Supply	Payment for the supply and delivery of various materials for Rehabilitation of Gutter at Other Section at New Bats. City Public Market		65,081.78
6	11-Aug-26	2079120	PrimeWater Infrastructure Corp.	Payment for the water consumption Office of the City Market ,Aug. 2026		10,737.35
7	12-Aug-26	2079121	PrimeWater Infrastructure Corp.	Payment for the water consumption, Aug. 2026/Office of the City Market Administrator		26,088.00
8	12-Aug-26	2079122	Meralco	Payment for the power consumption,June 29, 2026 to July 28, 2026/Office of the City Market Administrator (Market III)		267,084.46
9	19-Aug-26	2079123	Maria Victoria Cepillo	Payment of salary and Pera,July 1-31,2026		18,328.26
10	19-Aug-26	2079124	Marie Shanttelle Antenor	Payment for RA-July 1-31, 2026/CGDH (City Market Administrator) Bats. City		8,500.00
11	19-Aug-26	2079125	Stays Pure Purified Drinking Water	Payment for the supply and delivery of purified drinking water-July 1-31, 2026,Office of the City Market Administrator, Bats. City		15,993.60
12	19-Aug-26	2079126	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption,June1-30,2026,City Market Office		25,785.41
13	20-Aug-26	2079127	Marie Shanttelle C. Antenor	Reimbursement of amount paid for battery of service vehicle Isuzu Travis with plate no. SNA 6201 of OCMA		5,700.00
14	25-Aug-26	2079128	Philippine Veterans Bank	Remittance of Veterans loan amortizations deducted from the salaries of Bats. City Market Employees,Aug. 2026		184,692.35
15	25-Aug-26	2079129	PLDT Inc.	Payment for telephone no. 723-2488, account no. 0020028637,Aug.12, 2026 to Sept. 11, 2026/Market II		2,699.06
16	25-Aug-26	2079130	PLDT Inc.	Payment for the internet rental for the period covered August 12, 2026 to September 11,2026. Telephone#702-1296 with Account#0226238530 of the Office of City Market Administrator (Market I)		1,718.81
17	25-Aug-26	2079131	Meralco	Payment for power consumption of Market II, July 8 to August 7, 2026		57,221.04
18	25-Aug-26	2079132	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of the City Gov't. of Bats. (REGULAR)July 2026		933.80
19	26-Aug-26	2079133	PICPA Batangas Chapter	Payment for the registration fee of the following in attendance to 1st Luzon Geographical Area Office and 1st PICPA Southern Tagalog Region (Star) Conference,Sotogrande Batangas Hotel & Convention Center,Manghinao Uno,Bauan Batangas on Sept 3-4,2026		22,000.00
20	03-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF contributions, July 2026		48,000.00
21	03-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF calamity loan amortizations, July 2026		7,634.37
22	03-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortizations, July 2026		28,786.07
23	03-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contributions, July 2026		5,000.00
24	04-Aug-26	Debit Memo	Home Development Mutual Fund	Remittance of Documentary Stamp Tax, July 2026		780.00

25	07-Aug-26	Debit Memo	Home Development Mutual Fund	Fund Transfer: Market Fund to General Fund re: BIR payment for the month of July, 2026	130,761.46
26	24-Aug-26	Debit Memo	Home Development Mutual Fund	Fund Transfer: Market Fund to Geenral Fund re: payment for the issuance of 300 pads AF # 51 per RIS # 50 dtd. 7/7/2026 and 40 bklts cash tickets (10) and 120 bklts (5) per RIS # 55 dtd. 7/27/2026	91,453.00
27	24-Aug-26	Debit Memo	Home Development Mutual Fund	Fund Transfer: Market Fund to General Fund re: repayment for the remittance to GSIS (June 2026 back remittance and July 2026)	808,214.78
				Grand Total	**₱ 2,500,176.03**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer