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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Jul-26	2079086	Meralco	Payment for electric consumption of the Office of the City Market (Market III),May 8 to June 7, 2026	₱	165,356.65
2	02-Jul-26	2079087	Smartbiz Trading and General Merchandise	Payment for supply and delivery of food supplies, various office supplies and equipment.		235,656.24
3	02-Jul-26	2079088	Ten 25 Enterprises	Payment for supply and delivery of various office supplies.		259,237.38
4	02-Jul-26	2079089	Jaime BM Refrigeration & Airconditioning	Partial payment for repair and maintenance of various AC units		16,500.00
5	06-Jul-26	2079090	VAJS TRADING	Payment for the supply and delivery of various office supplies as requested by Office of the City Market Administrator, Bats. City		213,483.24
6	08-Jul-26	2079091	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption, May 1-31, 2026,Office of the City Market,Bats. City		16,011.12
7	09-Jul-26	2079092	***CANCELLED***	Error in Printing (by chk.# 2079093)		-
8	09-Jul-26	2079093	PrimeWater Infrastructure Corp.	Payment for water consumption of Office of the City Market,July 2026		10,940.04
9	09-Jul-26	2079094	***CANCELLED***	wrong signatory (by chk.# 2079095)		-
10	09-Jul-26	2079095	Maria Victoria Cepillo	Payment for salary and PERA for June 1-30, 2026		18,328.26
11	09-Jul-26	2079096	Marie Shanttelle Antenor	Payment for RA-June 1-30, 2026/CGDH/City Market Administrator		8,500.00
12	09-Jul-26	2079097	Meralco	Payment for power consumption,Office of the City MArket Administrator (Market I), May 29 toJune 28,2026		470,147.20
13	13-Jul-26	2079098	Larsen Deighl Driz	Payment for GSIS refund - June, 2026		151.07
14	13-Jul-26	2079099	***CANCELLED***	Error in Printing (by chk.# 2079100)		-
15	13-Jul-26	2079100	PrimeWater Infrastructure Corp.	Payment for water consumption, July 2026		26,794.63
16	16-Jul-26	2079101	Globe Telecom, Inc.	Payment for mobile expenses incurred of account no. 1162325224 from May 18 to June 17, 2026/ Office of the City Admin.		1,875.00
17	20-Jul-26	2079102	Meralco	Payment for power consumption of Market III from May 29 to June 28, 2026		270,101.41
18	20-Jul-26	2079103	Development Bank of the Philippines	Remittance of loans due for July, 2026		125,139.09
19	20-Jul-26	2079104	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials for use of Office of the City Market Administrator, Bats. City		152,368.21
20	21-Jul-26	2079105	Philippine Veterans Bank	For remittance of VETRANS Loan Amortization deducted from the salaries of Bats City Market employee,July 2026		184,692.35
21	22-Jul-26	2079106	Vincent King Desepeda	Payment for clothing allowance,Admin. Aide I (Laborer I)Office of the City Market Administrator		7,000.00
22	27-Jul-26	2079107	Stays Pure Purified Drinking Water	Payment for supply and delivery of purified drinking water for June 1-30, 2026		16,464.00
23	27-Jul-26	2079108	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the Regular employee of the City Gov't. of Bats., June 2026		933.80
24	28-Jul-26	2079109	John Bryan Antenor	Payment for Pag-ibig Refund,July 2026		1,719.98

25	29-Jul-26	2079110	Goldmine Printing Press	Payment for the supply and delivery of daily statements and calibration stickers requested by the Office of the City Market Administrator, Bats. City	48,230.00
26	30-Jul-26	2079111	Batangas Citimart Shop-On, Inc.	Payment for the supply and delivery of Token (Gift Cert) for the conduct of Prepaid Today by the Office of the City Market Administrator,Batangas City	2,839.28
27	30-Jul-26	2079112	PLDT Inc.	Payment for the internet rental,723-2488,account no. 0020028637,Office of the City Markeet,July 12,2026 to August 11,2027	2,699.06
28	30-Jul-26	2079113	PLDT Inc.	Payment for telephone no. 70002-1296/Account no. 0226238530,July 12, 2026 to Aug. 11, 2026/Market I	1,718.81
29	30-Jul-26	2079114	Globe Telecom, Inc.	Payment for telephone bill from June 18 to July 17, 2026	1,875.00
30	02-Jul-26	Debit Memo	Bureau of Internal Revenue	Remittance of Documentary Stamp Tax, June 2026	840.00
31	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF Contributions, June 2026	48,000.00
32	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF Calamity Loan, June 2026	7,634.37
33	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF Loan Amortizations, June 2026	28,786.07
34	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 Contributions, June 2026	5,000.00
35	08-Jul-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: BIR payment for the month of June 2026	108,285.63
36	13-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF Conrributions, June 2026	400.00
37	22-Jul-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: repayment for the remittance to GSIS (May 2026 back remittance and June 2026)	817,299.63
38	22-Jul-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: repayment for the issuance of 106 booklets of cash tickets (5) per RIS # 41 dtd. 6/10/2026	8,500.00
39	28-Jul-26	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC contributions, July 2026	104,453.10
				Grand Total	**₱ 3,387,960.62**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer