City Government of Batangas
Market Fund
DISBURSEMENTS
For June 1-30, 2026
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Jun-26	2079065	Globe Telecom, Inc.	Payment for the mobile expenses of the City Market Administrator,April 18,2026 to May 17, 2026	₱	1,875.00
2	03-Jun-26	2079066	Marie Shanttelle Antenor	Reimbursement for the amount paid for the supply and delivery of sand and Bind rivet,Office of the City Market Administrator, Bats. City		6,800.00
3	04-Jun-26	2079067	PrimeWater Infrastructure Corp.	Payment for water consumption, June 2026/Office of the City Market		10,494.12
4	09-Jun-26	2079068	PrimeWater Infrastructure Corp.	Payment for water consumption, June 2026		28,782.23
5	09-Jun-26	2079069	Marie Shanttelle Antenor	Representation Allowance, May 1-31, 2026		8,500.00
6	09-Jun-26	2079070	Eriberta Luzon	Clothing Allowance for 2026		7,000.00
7	09-Jun-26	2079071	Maria Victoria Cepillo	Payment for salary and PERA, May 1-31, 2026		18,328.26
8	09-Jun-26	2079072	Larsen Deighl Driz	Payment for GSIS refund, May 2026		806.63
9	10-Jun-26	2079073	Meralco	Payment for power consumption of the office of the City Market Administrator (Market III) for the period covered April 29,2026 to May 28, 2026		255,355.78
10	11-Jun-26	2079074	Meralco	Payment for power consumption Market I,April 29 to May 28, 2026		454,862.42
11	16-Jun-26	2079075	Goldmine Printing Press	Payment of retention for customized polo shirt		1,034.00
12	16-Jun-26	2079076	1SBMA SUPPLY WHOLESALING	Payment for the supply and delivery of office supplies as requested by the Office of the City Market Administrator, Bats. City		96,967.18
13	16-Jun-26	2079077	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine for use of the Office of the City Market Administrator, Bats. City		9,926.34
14	16-Jun-26	2079078	Stays Pure Purified Drinking Water	Payment for the supply and delivery of purified drinking water,May 1-31, 2026 for use of the Office of the City Market Administrator,Bats. City		17,875.20
15	16-Jun-26	2079079	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of Bats. City Market employees,June 2026		184,692.35
16	17-Jun-26	2079080	BTr Fidelity Bond Fund	Payment for Fidelity Bond premium of the employees of the City Market, period beginning June 2026 to June 2027		3,599.08
17	18-Jun-26	2079081	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of Bats City Govt regular Employees (Office of the City Market)June 2026		125,156.26
18	22-Jun-26	2079082	PLDT Inc.	Payment for the internet rental for tel #723-2488, account no. 0020028637, Office of the City Market Administrator(MarketII),June 12,2026 to July 11,2026		2,699.06
19	22-Jun-26	2079083	PLDT Inc.	Payment for the internet rental for the period covered June 12, 2026 to July. Telephone no. 702-1296 with account no. 0226238530 of the Office of City Market Administrator (Market 1)		1,718.81
20	24-Jun-26	2079084	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the Regular employee of the City Gov't. of Bats.May 2026		933.80
21	24-Jun-26	2079085	Meralco	Payment for power consumption of Market II, May8 to June 7, 2026		57,654.08
22	02-Jun-26	Debit Memo	Bureau of Internal Revenu	Remittance of documentary stamp tax for the month of May 2026		1,140.00
23	04-Jun-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Contributions, May 2026		5,000.00

24	04-Jun-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Loan Amortizations, May 2026	29,112.30
25	04-Jun-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Calamity Loan, May 2026	8,143.53
26	04-Jun-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Contributions, May 2026	48,000.00
27	04-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: repayment for the remittance to GSIS (April 2026 back remittance and May 2026)	818,049.28
28	09-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: BIR payment for the month of May 2026	122,070.57
29	11-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF Back Remittances, May 2026	400.00
30	22-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: repayment of MOOE re:insurance premium of MKT 2023 Montero w/ plate # Y46640 per DV # 100-260509523 dtd. 5/21/2026	14,196.57
31	22-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: repayment for MO-66,575.00 re; Issuance of 250 pads AF# 51 and 20 booklets cash tickets (5.00) per RIS# 36 dtd.5/26/2026 and PS-4,021.96 re; repayment for the remittance to GSIS, May 2026 TR# 264-030-260609-84034 dtd.6/9/2026	70,596.96
32	22-Jun-26	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC contributions, June 2026	104,453.10
				Grand Total	**₱ 2,516,222.91**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer