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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	04-May-26	2079041	Lucille Aseron	GSIS loan refund for November, 2025	₱	2,340.03
2	05-May-26	2079042	924 FOOD SERVICES	Payment for the supply and delivery of snacks,Office of the City Market Administrator,Bats City		23,437.50
3	05-May-26	2079043	Lolo's Restaurant	Payment for the supply and delivery of meals and snacks as requested by the Office of the City Market Administrator, Bats. City		23,437.50
4	05-May-26	2079044	DMB FIRE & SAFETY ENTERPRISES INT'L. INC.	Payment of retention for fire extinguishers and hose cabinet		2,205.00
5	06-May-26	2079045	Meralco	Payment for power consumption,Mar. 29 to April 28, 2026/Market I		441,264.23
6	06-May-26	2079046	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption,March 1-31,2026,Office of the City Market		29,824.94
7	07-May-26	2079047	Meralco	Payment for power consumption of Market III, March 29 to April 28, 2026		249,285.44
8	07-May-26	2079048	PrimeWater Infrastructure Corp.	Payment for water consumption,Office of the City Market,May 2026		26,389.26
9	11-May-26	2079049	PrimeWater Infrastructure Corp.	Payment for water consumption,April 2026/Office of the City Market		10,129.28
10	12-May-26	2079050	***CANCELLED***	Error in Printing (by chk.# 2089051)		-
11	12-May-26	2079051	Maria Victoria Cepillo	Payment of salary and PERA,April 1-30,2026		18,328.26
12	12-May-26	2079052	Marie Shanttelle Antenor	Payment for Representation Allowance for April 1-30,2026 as CGDH 1, OCMA		8,500.00
13	12-May-26	2079053	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of City Market for March,2026 (Back Premiums)		400.00
14	13-May-26	2079054	Philippine Health Insurance Corporation	Remittance of PHIC contributions, back premium for April, 2026		933.80
15	13-May-26	2079055	Development Bank of the Philippines	Remittance of loan amortizations, May 2026		122,008.99
16	13-May-26	2079056	Philippine Veterans Bank	Remittance of loan amortizations, May 2026		186,817.05
17	20-May-26	2079057	Stays Pure Purified Drinking Water	Payment for supply and delivery of purified drinking water for March 1-31, 2026		15,052.80
18	20-May-26	2079058	Meralco	Payment for power consumption,Office of the City Market Administrator (Market II),April 8 to May 7,2026		58,753.84
19	21-May-26	2079059	PLDT Inc.	Payment for the internet rental,telephone no. 723-2488,account no. 0020028637,Office of the City Market Administrator (MRKT II), May 12,2026 to June 11, 2026		2,699.06
20	21-May-26	2079060	Stays Pure Purified Drinking Water	Payment for the supply and delivery of purified drinking water,Office of the City Market Administrator,April 1-30, 2026		15,993.60
21	21-May-26	2079061	PLDT Inc.	Payment for telephone no. 702-1296/Account no. 0226238530, May 12, 2026 to June 11, 2026/Market I		1,718.81
22	21-May-26	2079062	Meralco	Payment for power consumption Market III,April 8 to May 7, 2026		155,578.87
23	25-May-26	2079063	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials, construction ,equipment & PPEs,Officeof the City Market Administrator		2,246,092.29
24	26-May-26	2079064	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for April 1-30, 2026		27,485.92

25	04-May-26	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of April, 2026	1,770.00
26	04-May-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions for the month of April,2026	48,000.00
27	04-May-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Calamity Loan Amortizations for the month of April,2026	8,143.53
28	04-May-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF loan amortizations for the month of April,2026	25,467.27
29	04-May-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MP2 contributions for the month of April,2026	5,000.00
30	07-May-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: BIR payment for the month of April 2026	110,426.01
31	13-May-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: repayment to GSIS (March) P 4,021.96 and HDMF P 400.00	4,421.96
32	20-May-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: repayment for the remittance to GSIS (April 2026)	801,579.41
33	20-May-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: payment for the issuance of 250 pads AF# 51 per RIS# 21 dtd 3/16/2026 and 250 pads AF# 51 per RIS# 27 dtd 4/22/2026	129,750.00
34	21-May-26	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC contributions for May 2026	104,453.10
				Grand Total	**₱ 4,907,687.75**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer