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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Oct-25	2078842	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Bats. City Market Employees,Sept. 2025	₱	3,612.00
2	02-Oct-25	2078843	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz with Uttility Van Dual AC with conduction sticker No. D3G890/Office of the City Market Administrator,Nov. 1, 2025 to Nov. 1, 2026		9,058.46
3	06-Oct-25	2078844	Land Transportation Office	Payment for registration of Isuzu Travis with conduction sticker no. D3G890 of OCMA from Oct. 8, 2025 to Oct. 8, 2026.		2,230.00
4	06-Oct-25	2078845	Ten 25 Enterprises	Release of retention for supply and delivery of IT supplies and various office supplies		5,789.60
5	08-Oct-25	2078846	Kaiser International Healthgroup, Inc.	Payment of Healthcare Banefit premiums for the City Gov't. of Bats. Employees for CY 2025		112,000.00
6	09-Oct-25	2078847	Government Service Insurance System	Payment for insurance premium of Govt. Properties-old Market, Batangas City from Nov. 10, 2025 to Nov. 25, 2026.		1,879,471.74
7	09-Oct-25	2078848	PrimeWater Infrastructure Corp.	Payment for water consumption,Sept. 2025/Market		10,331.97
8	10-Oct-25	2078849	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job Order employees of the City Market Administrator,Sept. 2025		7,600.00
9	10-Oct-25	2078850	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Market Administrator,Aug. 2025 (back premiums)		2,000.00
10	10-Oct-25	2078851	Marie Shanttelle Antenor	Payment for RATA,September 1-30,2025 as CGDH I (CIty Market Administrator) in the Office of the City MArket Administrator		8,500.00
11	10-Oct-25	2078852	Meralco	Payment for power consumption of the Office of the City MArket Administrator(marketI),August 29,2025 to September 28,2025		379,528.04
12	10-Oct-25	2078853	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of the City Market,October 2025		31,108.08
13	10-Oct-25	2078854	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Aug. 1-31, 2025/City Market Office Bats. City		22,899.03
14	13-Oct-25	2078855	Geline Closa	Payment for travelling expenses for official travel at Los Baños Laguna on September 22-24, 2025		1,980.00
15	13-Oct-25	2078856	Eileen Paguia	Reimbursement for travelling expenses for official travel to attend the Capability Building for price and supply Monitors at the Boy Scout of the Philippines,Mt Makiling Los Banos LAguna on September 22-24,2025		1,980.00
16	13-Oct-25	2078857	Woody de Castro	Payment for travelling expenses for official travel to attend the Stakeholders Consultation and Information Caravan on the Daily Price Index (DPI) and Salient Provisions of the Republic Act 12022,Batulao NAsugbu,Batangas September 25,2025		660.00
17	14-Oct-25	2078858	Eileen Paguia	Reimbursement of travelling expenses for official travel to attend the Stakeholders Consultation and Information Caravan on the Daily Price Index.		660.00
18	14-Oct-25	2078859	Gensson Trade Corporation	Payment for upgrading of software and cleaning of Bill Counting Machine/City Market Adminstrator		43,828.13
19	15-Oct-25	2078860	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,September 1-30,2025,Office of the City Market Administrator,Bats City		13,627.67
20	15-Oct-25	2078861	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport with plate # SDB 1885,Office of the City Market Administrator,December 28,2025 to June 1, 2026		7,110.69
21	15-Oct-25	2078862	Charles Christian Moreno	Payment for the RFID load for Benchmarking trip on August 27,2025		500.00
22	15-Oct-25	2078863	Philippine Veterans Bank	Remittance of veterans loan amortizations deducted from the salaries of Batangas City Market employees,October 2025		201,257.11

23	15-Oct-25	2078864	Philippine Veterans Bank	Remittance of veterans loan amortizations for September, 2025	2,974.59
24	15-Oct-25	2078865	Development Bank of the Philippines	Remittance of DBP loans for October, 2025	101,556.66
25	17-Oct-25	2078866	Jaime BM Refrigeration & Airconditioning	Payment for supply, delivery and installation of various air conditioning unit as requested by City Market	187,668.49
26	21-Oct-25	2078867	Philippine Health Insurance Corporation	For remittance of PhilHealth Contributions deducted from salaries of regular employees Sept. 2025.	5,723.05
27	24-Oct-25	2078868	PLDT Inc.	Payment for internet rental for Market II account no. 0020028637 for October 12 to November 11, 2025	2,699.06
28	24-Oct-25	2078869	PLDT Inc.	Payment for internet rental telephone no. 702-1296/account no. 0226238530,Oct. 12, to Nov. 11, 2025/Office of the City Market Administrator (Market I)	1,718.81
29	24-Oct-25	2078870	BTr Fidelity Bond Fund	Payment for fidelity bond premium of employees from City Market Administrator for November, 2025 to Nov., 2026	3,675.00
30	29-Oct-25	2078871	Grandeur Printing & General Merchandise	Payment for supply, delivery and printing of purchase request form/City Market	1,931.25
31	29-Oct-25	2078872	Meralco	Payment for power consumption of MArket III for September 8 to October 7, 2025	124,877.21
32	29-Oct-25	2078873	Globe Telecom, Inc.	Payment for mobile expenses of City Market Administrator,Sept 18 to October 17,2025/account no. 1162325224/cellphone no. 09173019782	1,875.00
33	30-Oct-25	2078874	Bellarmine International Corporation	Payment for the full board hotel accommodation, venue and other incidental expenses for the conduct of training-seminar on Unifying Market Employees for Gender-Fair Public Service,Office of the CIty Market Administrator, Bats. City	198,750.00
34	01-Oct-25	Debit Memo	Landbank of the Philippines	Cost of checkbooklets	6,000.00
35	02-Oct-25	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of September 2025	510.00
36	06-Oct-25	Debit Memo	Home Development Mutual Fund	HDMF Contributions, September 2025	46,200.00
37	06-Oct-25	Debit Memo	Home Development Mutual Fund	HDMF Calamity Loan, September 2025	8,143.53
38	06-Oct-25	Debit Memo	Home Development Mutual Fund	HDMF Loan Amortizations, September 2025	19,420.27
39	06-Oct-25	Debit Memo	Home Development Mutual Fund	HDMF MP2 Contributions, September 2025	3,000.00
40	08-Oct-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: BIR payment for the month of September 2025	110,640.34
41	21-Oct-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC contributions for the month of October 2025	100,244.15
42	21-Oct-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: repayment for the remittance to GSIS for the month of September	785,613.75
43	22-Oct-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: payment for the issuance of 300 pads	74,937.00
44	30-Oct-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 September 2025	68,742.67
				Grand Total	**₱ 4,602,633.35**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer