City Government of Batangas
Market Fund
DISBURSEMENTS
For September 1-30, 2025
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Sep-25	2078817	Reiniel Muñoz	Pre payment for travelling expenses and hotel accomodation to the 1st LGAO and PICPA Southern Tagalog Region Conference,Sept 4-5,2025 at Hotel Casiana and Events Center,KAybagal South,Tagaytay City, Cavite	₱ 3,595.00
2	01-Sep-25	2078818	Ronald Jaimeer Humarang	Pre payment for travelling expenses and hotel accomodation to the 1st LGAO and PICPA Southern Tagalog Region Conference,Sept 4-5,2025 at Hotel Casiana and Events Center,KAybagal South,Tagaytay City, Cavite	3,595.00
3	01-Sep-25	2078819	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the salaries of regular employee	4,067.50
4	04-Sep-25	2078820	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Gov't. of Bats. Aug. 2025	3,826.95
5	04-Sep-25	2078821	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premium of Joel Arvin Delos Reyes, Market supervisor lll/Office of the City Market Administrator- Sept. 2025 to Sept.2026	3,375.00
6	08-Sep-25	2078822	RBC Petron Gasoline Station	Payment for gasoiline, oil and lubricant consumption,July 1-31,2025,Office of the City Market Office Bats City	21,254.58
7	10-Sep-25	2078823	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of the City Market Administrator, Aug. 2025	7,600.00
8	10-Sep-25	2078824	Meralco	Payment for power consumption of the Office of the CIty Market Administrator (Market III) July 29 to Aug. 28, 2025	239,025.91
9	11-Sep-25	2078825	PrimeWater Infrastructure Corp.	Payment for water consumption,Office of the City Market,Sept,2025	30,691.55
10	11-Sep-25	2078826	Meralco	Payment for power consumption,Office of the City MArket Administrator(market I),July 29,2025 to August 28,2025	401,418.25
11	11-Sep-25	2078827	PrimeWater Infrastructure Corp.	Payment for waterr consumption,Office of the City MArket Administrator,September,2025	10,291.43
12	12-Sep-25	2078828	Alex Calingasan	Payment for salary and pera as Security Guard I from August 1-5, 2025./Market	5,983.72
13	12-Sep-25	2078829	Philippine Veterans Bank	For remittance of Veterans loan Amortizations deducted from the salaries of Bats. City Market regular Employees,Aug. 2025	4,993.06
14	16-Sep-25	2078830	Marie Shanttelle Antenor	Payment for Representation Allowance,August 1-31,2025,Office of theCity Market Administrator	8,500.00
15	16-Sep-25	2078831	Gave's Water Refilling Station	Payment for the supply and delivery of Purified drinking water,August 1-31,2025,Office of the City Market Administrator,Batangas City	13,157.76
16	17-Sep-25	2078832	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of the Bats. City Market Employees, Sept. ,2025	201,257.11
17	17-Sep-25	2078833	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the Bats. City Gov't. Market Employees, Sept. 2025	101,356.58
18	18-Sep-25	2078834	RBC Petron Gasoline Station	Payment for the repair & maintenance of RP service vehicles Toyota Innova w/plate # SJV 393,Office of the City Market Administrator, Bats. City Gov't.	4,303.13
19	19-Sep-25	2078835	PLDT Inc.	Payment for internet rental tel. no. 702-1296 with acct. no. 0226238530 period covered Sept,12,2025 to Oct.11, 2025./ Office of the City Market Administrator (Market I)	1,718.81
20	19-Sep-25	2078836	PLDT Inc.	Payment for the internet rental,telephone no. 723-2488,account no. 0020028637,Office of the City Marke tAdministrator (MRKT II),Sept12-October 11, 2025	2,699.06
21	24-Sep-25	2078837	Meralco	Payment for power consumption(Market III,August 8,2025 toSeptember 7, 2025	125,566.45

22	25-Sep-25	2078838	SFM Sales Corporation	Payment for repair and maintenance of Mitsubishi Montero with plate no. Y4G640 on a cash and carry basis	22,417.60
23	25-Sep-25	2078839	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of regular employees August 2025 (Back Premium)	4,941.50
24	25-Sep-25	2078840	Philippine Veterans Bank	For remittance of Veterans loan Amortizations deducted from the salaries of Bats. City Market Regular Employees,Aug. 2025	2,974.59
25	30-Sep-25	2078841	Hannah Ayap	Payment of salary & PERA,Sept. 1-6, 2025/LRCO-I Office of the City Market	21,761.15
26	03-Sep-25	Debit Memo	Bureau of Internal revenue	Remittance of documentary stamp tax for the month of August 2025	1,230.00
27	04-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MP2 Contributions, August 2025	3,000.00
28	04-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF loan amortizations, August 2025	20,853.39
29	04-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF calamity loan, August 2025	8,143.53
30	04-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions, August 2025	46,500.00
31	08-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: BIR payment for th month of August 2025	106,571.58
32	10-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions for the month of August 2025	400.00
33	11-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: repayment for the remittance to GSIS (July & August)	795,413.43
34	11-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: repayment for issuance of 300 pads	74,937.00
35	19-Sep-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC contributions for the month of September 2025	100,244.15
36	30-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: repayment for the remittance to GSIS (August 2025 back remittance and salary differential)	15,927.03
				Grand Total	**₱ 2,423,591.80**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer