

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	08-Apr-26	2079019	L.E. Panopio Pumps, Well Drilling & Construction	Payment for the Rehabilitation/Improvement of water supply System at Market 3,Office of the City Market Administrator,Bats City	₱ 194,775.00
2	13-Apr-26	2079020	BTr Fidelity Bond Fund	Payment for Fidelity Bond premium of the employees of the Office of the City Market Administrator,April 2026 to April 2027	7,012.50
3	13-Apr-26	2079021	PrimeWater Infrastructure Corp.	Payment for water consumption of Office of the City Market Administrator, April 2026	11,264.33
4	13-Apr-26	2079022	PrimeWater Infrastructure Corp.	Payment for water consumption of Office of the City Market Administrator, April 2026	27,489.31
5	13-Apr-26	2079023	Marie Shantelle Antenor	Payment for Representation Allowance for the period March 1-31,2026, Office of the City Market Administrator	8,500.00
6	14-Apr-26	2079024	MEL-C Trading	Payment for the supply and delivery of various office supplies and equipment,Office of the City Market Administrator	166,309.72
7	15-Apr-26	2079025	ABCC SALES & SERVICES	Payment of retention for various office and other supplies	6,392.70
8	15-Apr-26	2079026	Maria Victoria Cepillo	Payment of salary and PERA for March 1-31, 2026	18,328.26
9	15-Apr-26	2079027	Marie Shantelle Antenor	Reimbursement of the amount paid for the purchase of storage Battery Type 3SM for use of service vehicle Mitsubishi Montero, plate no. SDB 1885,Office of the City Market Administrator, Bats City	6,800.00
10	16-Apr-26	2079028	Meralco	Payment for power consumption Office of the City Market Administrator (Market III)February 28,2026 to March 28,2026	228,782.20
11	20-Apr-26	2079029	Meralco	Payment for power consumption,Office of the City Market Administrator (Market I), February 28,2026 to March 28,2026	394,104.76
12	20-Apr-26	2079030	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the Bats. City Gov't. Market regular employees, April,2026	122,008.99
13	20-Apr-26	2079031	Philippine Veterans Bank	For remittance of Veterans loan amortization deducted from the salaries of the Bats. City Gov't. Market regular employees, April,2026	186,498.35
14	22-Apr-26	2079032	Meralco	Payment for power consumption of Market II, March 8 to April 7, 2026	48,124.82
15	22-Apr-26	2079033	Meralco	Payment for the electric consumption,Mar. 8 to April 7, 2026/Market III	155,320.43
16	23-Apr-26	2079034	Philippine Health Insurance Corporation	Remittance of PHIC contributions, back premium for March, 2026	933.80
17	23-Apr-26	2079035	PLDT Inc.	Payment for internet bill of account no. 0226238530, April 12 to May 11, 2026	1,718.81
18	23-Apr-26	2079036	PLDT Inc.	Payment for internet bill of account no. 0020028637, April 12 to May 11, 2026	2,699.06
19	28-Apr-26	2079037	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various Air-conditioning units installed at Office of the City Market Administrator, Bats. City	17,484.37
20	29-Apr-26	2079038	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for February 1-28, 2026	18,724.42
21	30-Apr-26	2079039	Globe Telecom, Inc.	Payment for mobile expenses of City Market Administrator/March 18,2026 to April 17,2026	1,875.00
22	30-Apr-26	2079040	BTr Fidelity Bond Fund	Payment for fidelity bond premium of the employees of the Office of the City Market Administrator, May 2026 to May 2027	6,138.75
23	06-Apr-26	Debit Memo	Bureau of Internal Revenue	Remittance of Documentary Stamp Tax, March 2026	2,310.00
24	08-Apr-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Contributions , March 2026	48,000.00

25	08-Apr-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Calamity Loan, March 2026	8,143.53
26	08-Apr-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Loan Amortizations, March 2026	25,470.84
27	08-Apr-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MP2 Contributions, March 2026	4,000.00
28	13-Apr-26	Debit Memo	Landbank of the Philippines	Fund transfer: Market Fund to General Fund re: BIR payment for the month of March 2026	156,504.90
29	21-Apr-26	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC contributions for the month of April,2026	104,453.10
30	28-Apr-26	Debit Memo	Landbank of the Philippines	Fund transfer: Market Fund to General Fund re: repayment for the remittance to GSIS, March 2026	793,210.95
Grand Total					₱ <u><u>2,773,378.90</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC - City Treasurer