

City Government of Batangas
Market Fund
DISBURSEMENTS
For February 1-28, 2026
LBP Current Account # : 0302-1156-64

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Feb-26	2078960	Cosworx Trading	Payment for the supply and delivery of various maintenance materials for use of Office of the City Market Administrator Bats. City	₱ 488,578.79
2	06-Feb-26	2078961	PrimeWater Infrastructure Corp.	Payment for water consumption, Feb. 2026/Office of the City Market Administrator	10,494.12
3	06-Feb-26	2078962	Vincent King Desepeda	Payment of salary and PERA, Admin. Aide I, Jan. 12-31, 2026/Office of the City Market Administrator	9,067.29
4	09-Feb-26	2078963	PrimeWater Infrastructure Corp.	Payment for the water consumption, Feb. 2026/Office of the City Market Administrator	30,806.94
5	09-Feb-26	2078964	Rogielyn Tumaming	Payment of Salary and PERA as Admin Aide I/ Jan. 1-11,2026	4,625.18
6	10-Feb-26	2078965	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various painting materials for the repainting of Market I,II & III bldgs. requested by the Office of the City Market Administrator,Bats. City	900,751.66
7	10-Feb-26	2078966	Meralco	Payment for power consumption,Dec. 29, 2025 to Jan. 28, 2026,Market I	382,221.38
8	12-Feb-26	2078967	Marie Shanttelle Antenor	Payment of Representation Allowance,Jan. 1-31,2026/CGDH I/City Market Administrator	8,500.00
9	13-Feb-26	2078968	Meralco	Payment for power consumption of Office of the City Market Administrator (MarketIII),December 29,2025 toJanuary 28,2026	216,839.41
10	13-Feb-26	2078969	Philippine Veterans Bank	Remittance of loan amortization for January, 2026	2,974.59
11	16-Feb-26	2078970	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of service vehicles as requested by the Office of the City Market Administrator, Bats. City Gov't.	31,968.75
12	18-Feb-26	2078971	Government Service Insurance System	Payment for insurance premium of Government Property-Public Market-Wet Section, Dry Goods Section and Admin Building, Batangas City for one year	1,626,326.81
13	19-Feb-26	2078972	D. Dimaandal Car Care Center	Payment for the complete carwash of RP light vehicles,Office of the City Market Administrator,Bats City	46,687.50
14	23-Feb-26	2078973	Ma. Concepcion Manalo	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic 12009, the New Gov't. Procurement Act and its updated, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
15	23-Feb-26	2078974	Ma. Theresa Berania	Pre-payment for travelling and training expenses in attendance to the 3-day training on RA 12009 on February 26-28, 2026 at Baguio City	15,791.68
16	24-Feb-26	2078975	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of Bats. City Gov't. Employees (Office of the City Market) Feb. 2026	121,561.07
17	24-Feb-26	2078976	Philippine Veterans Bank	For remittance of Veterans loan Amortizations deducted from the salaries of Bats. City Gov't. Employees (Office of the City Market) Feb. 2026	190,960.23
18	24-Feb-26	2078977	Government Service Insurance System	Payment for the insurance premium of Toyota Innova Wagon with plate No. SJV-393 of OCMA/April 1, 2026 to April 1, 2027	564.40
19	24-Feb-26	2078978	Land Transportation Office	Payment for the registration of Toyota Innova Wagon w/plate No. SJV-393 of OCMA/Mar. 1, 2026 to Mar. 1, 2027	2,179.06
20	24-Feb-26	2078979	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the regular employees,January 2026/Back premiums	4,931.95

21	24-Feb-26	2078980	PLDT Inc.	Payment for the internet rental for the period covered Feb. 12, 2026 to March 11,2026. Telephone no. 702-1296 with account no. 0226238530 of the Office of City Market Administrator (Market1)	1,718.81
22	24-Feb-26	2078981	PLDT Inc.	Payment for the internet rental for the period covered Feb. 12, 2026 to March 11,2026. Telephone no. 723-2488 with account no. 0020028637 of the Office of City Market Administrator (Market II)	2,699.06
23	26-Feb-26	2078982	Globe Telecom, Inc.	Payment for globe internet of City Market Administrator from January 18 to February 17, 2026	1,875.00
24	03-Feb-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MP2 Contributions, January 2026	3,000.00
25	03-Feb-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Loans, January 2026	23,845.22
26	03-Feb-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Calamity Loan Amortizations January 2026	8,143.53
27	03-Feb-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Contributions, January 2026	46,800.00
28	04-Feb-26	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of January 2026	57,900.00
29	05-Feb-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: BIR payment for the month of January 2026	75,000.69
30	09-Feb-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: repayment for the remittance to GSIS, December 2026	813,626.19
31	16-Feb-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Contributions for the month of January 2026	2,400.00
32	24-Feb-26	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC Contributions for the month of February,2026	102,598.20

Grand Total

₱ 5,251,229.19

CERTIFIED CORRECT:

EUFRACIO E. PLATA
ICO City Treasurer