

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	08-Jan-26	2078935	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of the Regular employee of the City Gov't. of Bats. Dec. 2025	₱ 781.55
2	12-Jan-26	2078936	PrimeWater Infrastructure Corp.	Payment for water consumption of Office of the City Market Administrator, January 2026	32,223.46
3	12-Jan-26	2078937	PrimeWater Infrastructure Corp.	Payment for water consumption of Office of the City Market Administrator, January 2026	11,912.94
4	14-Jan-26	2078938	Eriberta Luzon	Payment of salary and PERA for the services rendered as Administrative Aide ,Dec 1-31,2025	14,043.99
5	14-Jan-26	2078939	Meralco	Payment for power consumption,Office of the City MARKET,November 29,2025 to December 28,2025	405,827.00
6	14-Jan-26	2078940	Meralco	Payment for power consumption of Market III for November 29, 2025 to December 28, 2025	229,935.38
7	15-Jan-26	2078941	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations due for December,2025	2,974.59
8	19-Jan-26	2078942	Philippine Veterans Bank	For remittance of various loans amortization deducted from the salaries of Bats City Market Employees,January 2026	190,960.23
9	21-Jan-26	2078943	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the Bats. City Gov't. Market employees,Jan. 2026	121,379.36
10	21-Jan-26	2078944	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/ Utility van Dual AC w/conduction sticker No. D3G890,Nov. 1, 2026 to Feb. 1, 2027/City Market Administrator	2,472.01
11	21-Jan-26	2078945	Land Transportation Office	Payment for the registration of Isuzu Travis w/plate no. SNA 6201 of OCMA, January 2026 to January 2027	440.00
12	21-Jan-26	2078946	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of OCM, December,2025 (Back Premiums)	2,600.00
13	21-Jan-26	2078947	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of OCM, December,2025	7,200.00
14	21-Jan-26	2078948	PLDT Inc.	Payment for the internet rental for telephone no. 702-1296 with account no. 0226238530,Office of the City MARKET Administrator (MARKET I),Jan 12 to Feb 11,2026	1,718.81
15	21-Jan-26	2078949	PLDT Inc.	Payment for the internet rental,telephone no.723-2488,account no. 0020028637,Office of the City Market Administrator (MRKT II), Jan. 12,2026 to Feb.11, 2026	2,699.06
16	21-Jan-26	2078950	BTr Fidelity Bond Fund	Payment for Fidelity Bond premium of the employees of the Office of the City Market Administrator from February 2026 to February 2027.	17,475.00
17	21-Jan-26	2078951	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption, Dec. 16-21, 2026/City Market Office, Bats. City	4,901.51
18	21-Jan-26	2078952	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption,Dec. 1-15, 2025/City Market Office Bats. City	10,760.88
19	21-Jan-26	2078953	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of November 1-30, 2025/City Market	21,092.65
20	22-Jan-26	2078954	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the regular employee of the City Gov't. of Bats.	4,931.95
21	22-Jan-26	2078955	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine,Office of the City MARKET Administrator,October to Dec 2025	6,830.36
22	26-Jan-26	2078956	Elena Raymundo	Cash advance for cash prize requested by City Market Administrator	395,000.00

23	26-Jan-26	2078957	Globe Telecom, Inc.	Payment for mobile expenses of City Market Administrator from Dcember 18, 2025 to January 17, 2026	1,875.00
24	28-Jan-26	2078958	Meralco	Payment for power consumption of Market III for December 8, 2025 to January 7, 2026	166,650.61
25	29-Jan-26	2078959	Meralco	Payment for power consumption of Market II for December 8, 2025 to January 17, 2026	48,943.16
26	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF Contributions, December 2025	46,200.00
27	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF Calamity Loan, December 2025	8,143.53
28	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF Loan Amortizations, December 2025	23,845.22
29	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 Contributions, December 2025	3,000.00
30	09-Jan-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: BIR payment for the month of December 2025	525,199.03
31	12-Jan-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: repayment for the remittance to GSIS, December 2025	33,843.79
32	12-Jan-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund General Fund re: payment for issuance of 300 pads AF #51 per RIS#73 dtd. 12/22/25	77,850.00
33	22-Jan-26	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions for the month of January, 2026	101,728.75

Grand Total

₱ 2,525,439.82

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer