

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Mar-26	2078983	Reiniel Muñoz	Reimbursement of the amount paid for the Archer Router as requested by the Office of the City Market Administrator, Bats. City	1,650.00
2	04-Mar-26	2078984	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,Jan. 1-31, 2026/Office of the City Market Administrator, Bats. City	11,278.08
3	04-Mar-26	2078985	Meralco	Payment for the power consumption of Market II, January 8 to February 7, 2026	52,245.08
4	04-Mar-26	2078986	Meralco	Payment for the power consumption of Market III for Jan. 8 to Feb. 7,2026	148,106.51
5	04-Mar-26	2078987	Nick Aguilera	Payment for Pag-ibig refund for July 2025 as Laborer I/OCMA	1,081.08
6	09-Mar-26	2078988	PrimeWater Infrastructure Corp.	Payment for water consumption for March, 2026.	24,605.60
7	09-Mar-26	2078989	PrimeWater Infrastructure Corp.	Payment for water consumption,Office of the City MARKET,MArch 2026	10,737.35
8	09-Mar-26	2078990	Reiniel Muñoz	Reimbursement of payment for the repair and maintenance of service vehicle Toyota Innova w/ plate# SJV 393/City Market Admin., Bats. City	4,400.00
9	10-Mar-26	2078991	Procurement Service- Department of Budget and Management	Payment for the purchase of various office, cleaning supplies and materials for use of the City Market Office of the Bats. City Gov't. on a Cash & Carry basis	25,036.90
10	10-Mar-26	2078992	Marie Shantelle Antenor	Payment for Representation Allowance,February 1-2,2026,Office of the City Market Administrator	8,500.00
11	10-Mar-26	2078993	Home Development Mutual Fund	Remittance of Pag-ibig contribution from regular employees,Office of the City Market Administrator,February 2026	1,600.00
12	11-Mar-26	2078994	CASADESOFIA RESTAURANT	Payment for the supply and delivery of meals and snacks for the celebration of 108th Anniversary of Bats City Public Market,Office of the City Market Administrator,Bats City	138,281.25
13	12-Mar-26	2078995	BTr Fidelity Bond Fund	Payment for Fidelity Bond premium of Mila Meñez,Office of the City Market,March 2026 to March 2027	3,271.03
14	12-Mar-26	2078996	Meralco	Payment for the power consumption,Office of the City Market Administrator Market I,January 29,2026 to February 28,2026	380,074.25
15	12-Mar-26	2078997	Bemac Electric Transportation Philippines Inc.	Payment for the repair and maintenance of E-trike 036,City Market Administrator, Bats. City as a cash & carry basis	14,438.44
16	12-Mar-26	2078998	Meralco	Payment for power consumption of the Office of the City Market Administrator, Market III, Jan. 29, 2026 to Feb. 27, 2026	224,114.90
17	12-Mar-26	2078999	Myrna Caabay	Payment of salary and PERA,Feb. 1-28, 2026	3,219.92
18	12-Mar-26	2079000	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehilce, Office of the City Market Administrator, Bats. City Gov't.	9,295.32
19	16-Mar-26	2079001	BTr Fidelity Bond Fund	Payment for Fidelity Bond premium of the employees of the City Market,Mar. 2026 to Mar. 2027	3,675.00
20	16-Mar-26	2079002	Development Bank of the Philippines	For remittance of Development Bank of the Phil. Loans deducted from the salaries of the Bats. City Gov't Regular Employees(Office of the City Market)/ March 2026	121,561.07
21	16-Mar-26	2079003	Goldmine Printing Press	Payment for supply, delivery and printing of Polo Shirt.	95,903.50
22	16-Mar-26	2079004	Philippine Veterans Bank	For remittaqnce of Veterans Loan Amortizations deducted from the salaries of regular employees of Bats. City Market / Feb. 2026	2,974.59
23	16-Mar-26	2079005	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of regular employees of Bats. City Market / March 2026	191,278.94

24	19-Mar-26	2079006	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport w/plate No. Y4 G640,Office of the City Market Administrator, Bats. City	29,969.92
25	19-Mar-26	2079007	PLDT Inc.	Payment for telephone no. 702-1296/Account no. 0226238530/Mar. 12, 2026 to April 11, 2026/Market I	1,718.81
26	19-Mar-26	2079008	PLDT Inc.	Payment for telephone no. 723-2488/Account no. 0020028637/Mar. 12, 2026 to April 11, 2026/Market II	2,699.06
27	24-Mar-26	2079009	Chels & Clyde Trading	Payment for the supply and delivery of various office supplies and equipment as requested by the Office of the City Market Administrator, Bats. City	73,047.98
28	25-Mar-26	2079010	Hannah Ayap	Payment for the withholding tax refund for the year 2025	5,302.24
29	25-Mar-26	2079011	Meralco	Payment for the power consumption of the office of the City Market Admin (Market II)/ Feb. 8 -March 7,2026	52,113.42
30	25-Mar-26	2079012	Gave's Water Refilling Station	Payment for the supply and delivery of drinking water for February, 2026	12,687.83
31	26-Mar-26	2079013	Globe Telecom, Inc.	Payment for mobile expenses incurred of account no. 1162325224 from February 18 to March 17, 2026	1,875.00
32	31-Mar-26	2079014	Meralco	Payment for the power consumption of the Office of the City Market Administrator, Market III, Feb. 8, to March 7, 2026	141,285.24
33	31-Mar-26	2079015	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption, Jan. 1-31, 2026,Office of the City Market, Bats. City	24,610.76
34	31-Mar-26	2079016	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employee of the City Gov't of Bats., Back Premium/Feb.,2026	3,525.85
35	31-Mar-26	2079017	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of water pump	115,049.62
36	31-Mar-26	2079018	1SBMA SUPPLY WHOLESALING	Payment for supply and delivery of various office equipments	586,382.21
37	02-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: repayment for the remittance to GSIS, Jan. 2026	809,744.29
38	02-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: payment for the issuance of 300 pads Accountable Form 51 dtd. 1/26/2026	77,850.00
39	04-Mar-26	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of February 2026	13,380.00
40	06-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: BIR payment for the month of February 2026	167,163.48
41	11-Mar-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Modified Contribution for the month of February,2026	3,000.00
42	11-Mar-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Loan Amortizations for the month of February,2026	24,743.31
43	11-Mar-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Calamity Loan for the month of February,2026	8,143.53
44	11-Mar-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Contribution for the month of February,2026	47,200.00
45	19-Mar-26	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions, march 2026	104,453.10
46	24-Mar-26	Debit Memo	Landbank of the Philippines	Funf Transfer: Market Fund to General Fund re: repayment for the remittance to GSIS for the month of February 2026	790,864.47

**Grand Total**

**₱ 4,574,138.93**

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
**OIC - City Treasurer**