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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Sep-26	2079134	Development Bank of the Philippines	Remittance of DBP loans deducted from the salaries of the Bats. City Gov't. Employees Aug. 2026/Market	₱	126,098.20
2	01-Sep-26	2079135	Goldmine Printing Press	Payment of retention for CMO/BFP daily statement and calibration sticker		520.00
3	01-Sep-26	2079136	Globe Telecom, Inc.	Payment for mobile no. 09173019782,July 18, 2226 to Aug. 17, 226/Office of the City Market Administrator		1,875.00
4	01-Sep-26	2079137	Meralco	Payment for power consumption July 8 to Aug. 7, 2026/Market III		172,774.25
5	01-Sep-26	2079138	Home Development Mutual Fund	Remittance of Pag-ibig contribution from regular employees,Office of the City Market Administrator, July, 2026, Back Premiums		400.00
6	02-Sep-26	2079139	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,July 1-31, 2026/City Market Office, Bats. City		13,984.23
7	03-Sep-26	2079140	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine,April tto June 2026/Office of the City Market Administrator, Bats. City		6,830.36
8	08-Sep-26	2079141	PrimeWater Infrastructure Corp.	Payment for water consumption,Sept. 2026 Office of the City Market Administrator		23,212.03
9	09-Sep-26	2079142	Marie Shanttelle C. Antenor	Payment for RA-Aug. 1-31, 2026/CGDH (CIty Market Administrator)		8,500.00
10	09-Sep-26	2079143	Home Development Mutual Fund	Remittance of Pag-ibig contribution,Job Order employees,Office of the City Market,August 2026		7,600.00
11	09-Sep-26	2079144	PrimeWater Infrastructure Corp.	Payment for water consumption,Sept. 2026/Office of the City Market		10,169.82
12	10-Sep-26	2079145	Grandeur Printing & General Merchandise	Payment for supply and delivery and printing of various forms as requested by Office of the City Market Admin., Bats. City		1,931.25
13	10-Sep-26	2079146	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of the regular employee of the City Gov't. of Bats., August 2026		4,280.90
14	10-Sep-26	2079147	Meralco	Payment for power consumption,Office of the City Market Administrator(Market III),July 29 to August,2026		276,427.19
15	10-Sep-26	2079148	Maria Victoria P. Cepillo	Payment of salary and PERA Aug. 16-31, 2026/RCC I		18,660.43
16	10-Sep-26	2079149	BTr Fidelity Bond Fund	Payment of Fidelity Bond Premium Joel Arvin Q. de los Reyes,Market Supervisor III Office of the City MArket,Sept 2026 to Sept 2027		3,375.00
17	16-Sep-26	2079150	Meralco	Payment for power consumption of Market I, July 29-August 28,2026		454,876.21
18	16-Sep-26	2079151	***CANCELLED***	Error in Printing (by chk.# 0)		-
19	16-Sep-26	2079152	Mitchelle Gonzales	Payment for travelling expenses while on official travel last August 13,2026 at Laiya,San Juan		880.00
20	16-Sep-26	2079153	Joel Arvin delos Reyes	Payment for travelling expenses while on official travel last August 13,2026 at Laiya,San Juan		880.00
21	16-Sep-26	2079154	Ricardo De Torres	Payment for travelling expenses while on official travel last August 13,2026 at Laiya,San Juan		880.00
22	17-Sep-26	2079155	Philippine Health Insurance Corporation	Remittance of Philhealth contribution deducted from the salaries of regular employee of Bats City		971.15
23	17-Sep-26	2079156	Stays Pure Purified Drinking Water	Payment for the supply and delivery of purified drinking water,August 1-31,2026nOffice of the City Market Administrator		13,876.80
24	17-Sep-26	2079157	Development Bank of the Philippines	Remittance of DBP loans due for September,2026		126,098.20
25	17-Sep-26	2079158	Insular Health Care Inc.	Payment of Healthcare Benefit Premiums, CY 2026		686,000.00

26	17-Sep-26	2079159	Philippine Veterans Bank	Remittance of loans due for September,2026	184,692.35
27	21-Sep-26	2079160	PLDT Inc.	Payment for internet rental for telephone no. 702-1296,account no. 226238530,Office of the City Market Administrator(Market I),Sept 12,2026 to October11,2026	1,718.81
28	21-Sep-26	2079161	PLDT Inc.	Payment for internet rental for telephone no. 723-2488,account no. 0020028637,Office of the City Market Administrator,Sept 12,2026 to October11,2026	2,699.06
29	23-Sep-26	2079162	Meralco	Payment for power consumption of Market III for Aug. 8 to Sept. 7,2026	169,569.21
30	24-Sep-26	2079163	Meralco	Payment for power consumption,Aug. 8 to Sept. 7, 2026,Market II	54,676.91
31	24-Sep-26	2079164	Globe Telecom, Inc.	Payment for mobile 09173019782/Account no. 1162325221-Aug. 18, 2026 to Sept. 175, 2026-Office of the City Market Administrator	1,875.00
32	29-Sep-26	2079165	Goldmine Printing Press	Payment for the supply and delivery of door sign,cert. frame and printing of tarpauline,forms,calling cards and memopads, Office of the City Market Administrator	91,451.50
33	01-Sep-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth Contributions, August 2026	104,453.10
34	03-Sep-26	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of August,2026.	90.00
35	03-Sep-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Contributions, August,2026	48,000.00
36	03-Sep-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Calamity Loan Amortization, August 2026	7,206.37
37	03-Sep-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Loan Amortizations, August,2026	29,312.30
38	03-Sep-26	Debit Memo	Home Development Mutual Fund	Remittance of MP2 Contributions, August,2026	5,000.00
39	08-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: BIR payment for the month of August,2026	126,374.07
40	10-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF Contributions, August 2026	400.00
41	22-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: repayment for the remittance to GSIS (July,2026 back remittance and August,2026)	809,133.21
42	22-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: payment for the issuance of 300 pads AF# 51 per RIS# 59 dtd. 8/17/2026	83,331.00
43	24-Sep-26	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions, Sept.2026	108,734.00
44	29-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Market Fund to General Fund re: repayment for the remittance to GSIS (Aug.2026 back remittance & salary differential)	13,915.53
				Grand Total	**₱ 3,803,733.44**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer