

City Government of Batangas
General Fund Proper
Summary of Payrolls
For August 2022

Date	Particulars	Amount
01-Aug-22	General Services Department/PSMU- Ababao et.al July 1-15	₱ 610,940.00
03-Aug-22	City Mayor's Office- Bobadilla et.al GSIS Loan Refund June	8,371.27
03-Aug-22	City Mayor's Office- Aguila et.al July	253,600.00
03-Aug-22	City Health Office/BSPO- Aguado et.al July	416,500.00
04-Aug-22	City Mayor's Office- Acob et.al July 1-31	1,546,170.23
04-Aug-22	City Mayor's Office- De Villa et.al Pagibig Loan Refund July	464.29
04-Aug-22	City Environment and Natural Resources Office- Barayang et.al July	121,800.00
04-Aug-22	City Social Welfare and Development Office/Day Care Workers- Alcantara et.al Clothing allow.2022	72,000.00
04-Aug-22	City Social Welfare and Development Office/Day Care Workers- Agdan et.al July	366,400.00
05-Aug-22	City Mayor's Office/DSS- Abraham et.al July 1-31	950,940.00
05-Aug-22	City Mayor's Office/TDRO- Abellano et.al July 1-31	1,178,350.00
05-Aug-22	City Health Office- Apostol et.al July	42,448.00
05-Aug-22	City Social Welfare and Development Office- Andal et.al July	80,000.00
05-Aug-22	Office of the Sangguniang Panlungsod- Bordoy et.al July 6-31	43,200.00
05-Aug-22	Office of the City Treasurer- Alegre et.al GSIS Loan Refund July	8,329.05
05-Aug-22	General Services Department- Andal et.al GSIS Loan Refund July	7,015.69
05-Aug-22	City Health Office/BHW- Abalayan et.al July	735,000.00
05-Aug-22	City Health Office/BNS- Abag et.al July	437,500.00
05-Aug-22	Office of the City Accountant- Bool et.al RATA July	25,000.00
05-Aug-22	City Planning and Development Office- Festijo et.al July	17,500.00
05-Aug-22	General Services Department/PSMU- Ababao et.al July 16-31	659,800.00
05-Aug-22	City Health Office- Angoluan et. al OT Pay July	23,358.00
08-Aug-22	City Mayor's Office -Aclan et.al July	671,598.26
08-Aug-22	Office of the City Market Administrator- Adame et.al July	366,752.80
08-Aug-22	City Mayor's Office- Arellano et.al Clothing Allowance 2022	42,000.00
09-Aug-22	Office of the Sangguniang Panlungsod- Atienza et.al RATA July	99,000.00
09-Aug-22	Office of the Sangguniang Panlungsod- Abanto et.al GSIS Loan Refund July	12,436.36
09-Aug-22	Office of the Sangguniang Panlungsod- Atienza et.al July	733,520.92
09-Aug-22	City Treasurer's Office - Geron et.al RATA July	42,500.00
09-Aug-22	City Mayor's Office- Abaya et.al July	704,801.71
10-Aug-22	DepED Batangas City- Bolaños et.al ALS Monitoring Group June	30,875.00
11-Aug-22	City Mayor's Office- Arostique et.al GSIS Loan Refund July	8,935.95
11-Aug-22	City Mayor's Office- Andal et.al July	66,769.89
11-Aug-22	City Engineer's Office- Aclan et.al July 5-31, 2022	164,126.14
11-Aug-22	City Mayor's Office August 1-15	2,426,831.56
11-Aug-22	City Treasurer's Office August 1-15	681,151.29
11-Aug-22	City Civil Registrar's Office August 1-15	387,260.77
11-Aug-22	Office of the City Veterinarian and Agricultural Services August 1-15	708,335.63
11-Aug-22	City Assessor's Office August 1-15	565,307.85

11-Aug-22	Office of the City Accountant August 1-15	535,654.01
11-Aug-22	City Budget Office August 1-15	219,090.26
11-Aug-22	City Prosecutor's Office August 1-15	60,281.14
11-Aug-22	City Legal Office August 1-15	177,316.16
11-Aug-22	City Planning and Development Office August 1-15	422,705.72
11-Aug-22	City Social Welfare and Development Office August 1-15	570,617.98
11-Aug-22	City Health Office August 1-15	2,029,123.61
11-Aug-22	City Engineer's Office August 1-15	1,271,427.84
11-Aug-22	General Services Department August 1-15	1,249,604.79
11-Aug-22	City Environment and Natural Resources Office August 1-15	210,069.67
11-Aug-22	Office of the Sangguninang Panlungsod August 1-15	965,369.70
15-Aug-22	City Mayor's Office- Beredo et.al RATA July	50,000.00
15-Aug-22	City Health Office- Bagon et.al July	61,636.58
16-Aug-22	Sangguniang Panlungsod- Maranan et.al July 6-31	14,400.00
19-Aug-22	City Mayor's Office- Aclan et.al August 1-15	934,225.84
19-Aug-22	City Health Office- Aala et.al Subsistence Allowance July	1,130,852.96
19-Aug-22	City Health Office- Arroyo et.al GSIS Loan Refund July	10,429.10
19-Aug-22	Office of the Sangguniang Panlungsod- Maranan et.al August 1-15	8,800.00
22-Aug-22	City Mayor's Office- Aguila et.al August 1-15	180,400.00
22-Aug-22	Office of the City Veterinarian and Agricultural Services- Ante et.al RATA June	27,500.00
22-Aug-22	City Mayor's Office- Aguila, Lorna et.al August 1-15	409,975.91
22-Aug-22	City Mayor's Office/TDRO- Abanador et.al August 1-15	579,985.00
22-Aug-22	Office of the City Market Administrator- Adame et.al August 1-15	173,454.06
22-Aug-22	City Mayor's Office/DSS- Abraham et.al August 1-15	468,940.00
23-Aug-22	Office of the City Veterinarian and Agricultural Services- Abe et.al Subsistence Allow. July	54,932.69
23-Aug-22	DepEd ALS Monitoring Group- Bolaños et.al Honoraria July	30,875.00
23-Aug-22	City Health Office-Apostol et.al August 1-15	33,318.21
24-Aug-22	General Services Department / PSMU- Ababao et.al August 1-15	635,530.00
24-Aug-22	City Mayor's Office- Amparo et.al August 1-15	42,000.00
25-Aug-22	City Environment and Natural Resources Office- Barayang et.al August 1-15	66,000.00
25-Aug-22	City Engineer's Office- Aclan, Ruel et.al August 1-15	93,939.03
26-Aug-22	City Mayor's Office August 16-31	2,426,829.99
26-Aug-22	City Treasurer's Office August 16-31	681,150.88
26-Aug-22	City Civil Registrar's Office August 16-31	387,260.54
26-Aug-22	Office of the City Veterinarian and Agricultural Services August 16-31	708,335.24
26-Aug-22	City Assessor's Office August 16-31	565,307.41
26-Aug-22	Office of the City Accountant August 16-31	535,653.66
26-Aug-22	City Budget Office August 16-31	219,090.16
26-Aug-22	City Prosecutor's Office August 16-31	60,281.12
26-Aug-22	City Legal Office August 16-31	177,316.11
26-Aug-22	City Planning and Development Office August 16-31	422,705.55
26-Aug-22	City Social Welfare and Development Office August 16-31	570,617.69
26-Aug-22	City Health Office August 16-31	2,029,122.68
26-Aug-22	City Engineer's Office August 16-31	1,271,427.07

26-Aug-22	General Services Department August 16-31		1,249,603.56
26-Aug-22	City Environment and Natural Resources Office August 16-31		210,069.52
26-Aug-22	Office of the Sangguninang Panlungsod August 16-31		965,369.22
TOTAL			₱ 40,515,486.32

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer

City Government of Batangas
Summary of Payrolls
For August 2022

Office of the City Market

Date	Particulars	Amount
11-Aug-22	Office of the City Market Administrator August 1-15	₱ 499,714.71
26-Aug-22	Office of the City Market Administrator August 16-31	499,714.27
TOTAL		₱ 999,428.98

Colegio ng Lungsod ng Batangas

Date	Particulars	Amount
05-Aug-22	Colegio ng Lungsod ng Batangas- Bagsit et.al July 16-31	₱ 111,690.70
05-Aug-22	Colegio ng Lungsod ng Batangas- Aguba et.al July	58,177.59
11-Aug-22	Colegio ng Lungsod ng Batangas August 1-15	486,266.68
15-Aug-22	Colegio ng Lungsod ng Batangas- Bunquin et.al Additional Teaching Assignment July	16,867.54
19-Aug-22	Colegio ng Lungsod ng Batangas- Aguba et.al August 1-15	34,790.04
25-Aug-22	Colegio ng Lungsod ng Batangas-Bagsit et.al August 1-15	83,753.98
25-Aug-22	Colegio ng Lungsod ng Batangas-Dimacuha et.al Honoraria BOT 3rd Regular Meeting	14,400.00
26-Aug-22	Colegio ng Lungsod ng Batangas August 16-31	486,266.37
TOTAL		₱ 1,292,212.90

SPECIAL EDUCATION FUND

Date	Particulars	Amount
02-Aug-22	DepEd ALS LSB Teachers- Aguda et.al Honoraria June	₱ 8,000.00
15-Aug-22	Local School Board- Aguda et.al August 1-15	168,702.94
26-Aug-22	Local School Board August 16-31	168,702.80
TOTAL		₱ 345,405.74

TRUST FUND 0302-1165-12

Date	Particulars	Amount
11-Aug-22	City Engineer's Office- Almarez et.al July	₱ 583,605.50
11-Aug-22	City Engineer's Office- Aguilon et.al July	24,750.00
17-Aug-22	City Engineer's Office- Aguba et.al July	74,818.36
23-Aug-22	City Engineer's Office- Balmes et.al August 1-15	28,200.00
24-Aug-22	City Engineer's Office-Aguilon et.al August 1-15	12,150.00
25-Aug-22	City Engineer's Office- Almarez et.al Auust 1-15	320,787.88
TOTAL		₱ 1,044,311.74

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer

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