

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

Date	Particulars	Amount
04-Jul-22	City Mayor's Office- HDMF Calamity Loan Refund June	₱ 1,133.32
04-Jul-22	City Mayor's Office- Aclan et.al June 16-30	1,025,881.96
04-Jul-22	City Mayor's Office/TDRO- Abanador et.al June 16-30	606,075.00
05-Jul-22	City Accounting- BOOL ET.AL RATA June	25,000.00
05-Jul-22	City Mayor's Office/DSS- Abraham et.al June 16-30	479,200.00
05-Jul-22	Office of the City Market Administrator- Adame et.al June 16-30	184,383.40
05-Jul-22	City Engineer's Office- Aclan et.al June 16-30	95,652.40
06-Jul-22	General Services Department/PSMU- Ababao et.al June 16-30	631,000.00
06-Jul-22	General Services Department- Cueto et.al GSIS Loan Refund June	10,089.35
06-Jul-22	City Mayor's Office- Aguila et.al June 16-30	304,400.00
06-Jul-22	City Mayor's Office- Aguila et.al June 16-30	297,062.50
06-Jul-22	City Health Office/BHW- Abalayan et.al June	728,000.00
06-Jul-22	City Health Office/BSPO- Aguado et.al June	416,500.00
06-Jul-22	City Social Welfare and Development Office/Day Care Worker- Agdan et.al June	362,000.00
06-Jul-22	City Engineer's Office- Andal et.al June 16-30	44,375.00
06-Jul-22	City Engineer's Office- Aguba et.al June 16-30	52,387.24
06-Jul-22	Payment of Allowance for Scholar of Batangas City Government	48,000.00
11-Jul-22	City Environment and Natural Resources Office- Amorin et.al June 16-30	71,550.00
11-Jul-22	Office of the City Veterinarian and Agricultural Services- Ante et.al GSIS Loan Refund June	1,991.61
12-Jul-22	City Health Office- Cuaton et.al June 16-30	15,850.00
12-Jul-22	Sangguniang Panlungsod RATA JUNE	129,000.00
12-Jul-22	City Health Office- Bagon et.al June	55,488.74
13-Jul-22	Sanggunian Panglungsod Salaries June 16-30	83,600.00
13-Jul-22	DepEd ALS Monitoring Group- Bolaños et.al Honoraria Jan.-May, 2022	154,375.00
13-Jul-22	City Mayor's Office - July 1-15	2,042,181.00
13-Jul-22	City Treasurer's Office - July 1-15	697,006.07
13-Jul-22	City Civil Registrar's Office - July 1-15	387,618.96
13-Jul-22	Office of the City Veterinarian and Agricultural Services - July 1-15	711,495.39
13-Jul-22	City Assessor's Office - July 1-15	567,815.61
13-Jul-22	Office of the City Accountant - July 1-15	536,218.53
13-Jul-22	City Budget Office - July 1-15	218,601.14
13-Jul-22	City Prosecutor's Office - July 1-15	60,281.14
13-Jul-22	City Legal Office - July 1-15	160,128.05
13-Jul-22	City Planning and Development Office - July 1-15	433,579.14
13-Jul-22	City Social Welfare and Development Office - July 1-15	574,344.38
13-Jul-22	City Health Office - July 1-15	2,037,903.63
13-Jul-22	City Engineer's Office - July 1-15	1,270,719.18
13-Jul-22	General Services Department. - July 1-15	1,245,562.57

13-Jul-22	City Environment and Natural Resources Office - July 1-15		209,171.66
13-Jul-22	Sangguniang Panlungsod - July 1-15		589,666.18
14-Jul-22	City Health Office- Angoluan OT Pay June		28,898.96
14-Jul-22	City Planning & Development Office- Festijo et.al RATA June		17,500.00
15-Jul-22	City Mayor's Office- Beredo et.al RATA June		50,000.00
15-Jul-22	City Health Office/BNS- Abag et.al June		437,500.00
18-Jul-22	City Social Welfare and Development Office- Andal et.al June		78,000.00
18-Jul-22	Office of the City Veterinary and Agricultural Services- Abe et.al RATA June		27,500.00
18-Jul-22	Office of the City Veterinary and Agricultural Services- Abe et.al Subsistence Allow. June		61,680.14
19-Jul-22	City Treasurer's Office RATA June		42,500.00
20-Jul-22	City Health Office- Aala et.al Magna Carta June		1,287,996.89
21-Jul-22	City Social Welfare and Development Office- Candava et.al RATA Jan.		105,000.00
26-Jul-22	Payment of Allowance for Scholar of Batangas City Government		9,000.00
27-Jul-22	City Mayor's Office -July 16-31		2,042,179.51
27-Jul-22	City Treasurer's Office -July 16-31		697,005.65
27-Jul-22	City Civil Registrar's Office -July 16-31		387,618.76
27-Jul-22	Office of the City Veterinarian and Agricultural Services -July 16-31		711,494.99
27-Jul-22	City Assessor's Office -July 16-31		567,815.15
27-Jul-22	Office of the City Accountant -July 16-31		536,218.17
27-Jul-22	City Budget Office -July 16-31		218,601.05
27-Jul-22	City Prosecutor's Office -July 16-31		60,281.12
27-Jul-22	City Legal Office -July 16-31		160,128.00
27-Jul-22	City Planning and Development Office -July 16-31		433,578.97
27-Jul-22	City Social Welfare and Development Office -July 16-31		574,344.03
27-Jul-22	City Health Office -July 16-31		2,037,902.63
27-Jul-22	City Engineer's Office -July 16-31		1,270,718.41
27-Jul-22	General Services Department -July 16-31		1,245,561.35
27-Jul-22	City Environment and Natural Resources Office -July 16-31		209,171.51
27-Jul-22	Sangguniang Panlungsod - July 16-31		589,665.76
28-Jul-22	City Health Office- Atienza et.al GSIS Loan Refund June		17,026.29
28-Jul-22	City Social Welfare and Development Office- Atienza et.al Magna Carta April- June		113,151.29
Total		P	31,583,326.78

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer

City Government of Batangas
Summary of Payrolls
For July 2022

Office of the City Market

Date	Particulars		Amount
13-Jul-22	Office of the City Market Administrator - July 1-15	₱	502,290.42
27-Jul-22	Office of the City Market Administrator - July 16-31		502,289.97
TOTAL		₱	1,004,580.39

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
05-Jul-22	Colegio ng Lungsod ng Batangas AGUBA ET.AL June 16-30	₱	29,999.17
08-Jul-22	Colegio ng Lungsod ng Batangas- June 6-30		169,725.02
13-Jul-22	Colegio ng Lungsod ng Batangas- July 1-15		508,074.65
14-Jul-22	Colegio ng Lungsod ng Batangas- Bunquin et.al Overload June		6,196.83
18-Jul-22	Colegio ng Lungsod ng Batangas-Dimacuha et.al Honoraria BOT Meeting June 20		17,900.00
25-Jul-22	Colegio ng Lungsod ng Batangas Bagsit JULY1-15		83,753.98
27-Jul-22	Colegio ng Lungsod ng Batangas- July 16-31		508,074.35
TOTAL		₱	1,323,724.00

SPECIAL EDUCATION FUND

Date	Particulars		Amount
06-Jul-22	City Engineer's Office- Arce et.al June 16-30	₱	54,286.84
06-Jul-22	City Engineer's Office- Aguilon et.al June 16-30		52,102.77
15-Jul-22	Local School Board- Aguda et.al July 1-15		180,753.15
27-Jul-22	Local School Board - July 16-31		180,753.00
		₱	467,895.76

TRUST FUND 0302-1165-12

Date	Particulars		Amount
06-Jul-22	City Engineer's Office- Almarez et.al June 16-30	₱	317,256.69
06-Jul-22	City Engineer's Office- Aguilon et.al June 16-30		13,150.00
TOTAL		₱	330,406.69

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer