

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

Date	Particulars		Amount
02-Jun-22	Office of the Sangguniang Panlungsod RATA May	₱	129,000.00
02-Jun-22	City Mayor's Office- Aclan, Fraulin et.al May 16-31		1,214,613.67
02-Jun-22	Office of the Sangguniang Panlungsod Andal et.al May 16-31		91,200.00
02-Jun-22	City Mayor's Office/TDRO- Abanador et.al May 16-31		633,925.00
02-Jun-22	City Environment and Natural Resources Office- Amorin et.al May 16-31		77,400.00
02-Jun-22	City Health Office- Cuaton et.al May 16-31		19,200.00
03-Jun-22	City Mayor's Office- Aguila, Amor et.al May 16-31		336,800.00
03-Jun-22	City Mayor's Office/DSS- Abraham et.al May 16-31		506,800.00
03-Jun-22	City Social Welfare and Development Office/Day Care Workers- Agdan et.al May		362,000.00
03-Jun-22	City Engineer's Office- Andal et.al May 16-31		28,947.18
03-Jun-22	City Engineer's Office- Aclan, Ruel et.al May 16-31		102,600.80
06-Jun-22	City Mayor's Office- Arcoirez et.al May 16-31		188,181.25
06-Jun-22	Office of the City Market Administrator- Adame et.al May 16-31		197,966.80
06-Jun-22	Office of the City Accountant- Bool et.al RATA May		25,000.00
07-Jun-22	City Health Office- Angoluan et.al OT Pay May		40,408.24
07-Jun-22	City Health Office/BNS- Abag et.al May		437,500.00
07-Jun-22	City Health Office/BSPO- Aguado et.al May		413,000.00
07-Jun-22	City Health Office/BHW- Abalayan et.al May		731,500.00
07-Jun-22	City Mayor's Office- Culla et.al May 16-31		38,750.00
07-Jun-22	Office of the City Accountant- OT Pay May 21-31		172,888.51
07-Jun-22	City Health Office- Am[aro et.al GSIS Loan Refund May		2,254.42
07-Jun-22	City Planning and Development Office- Festijo et.al RATA May		17,500.00
07-Jun-22	Office of the Sangguniang Panlungsod- Aranas et.al GSIS Loan Refund May		15,773.60
08-Jun-22	City Social Welfare and Development Office- Andal et.al May		88,000.00
08-Jun-22	General Services Department/PSMU- Ababao et.al May 16-31		685,200.00
08-Jun-22	Office of the City Accountant- OT Pay June 1-5		75,166.64
08-Jun-22	Office of the City Veterinarian and Agricultural Services- Bagon et.al GSIS Loan Refund May		3,802.83
09-Jun-22	City Mayor's Office- Beredo et.al RATA May		50,000.00
09-Jun-22	City Treasurer's Office- Geron et.al RATA May		42,500.00
09-Jun-22	City Health Office- Bagon et.al May		55,858.87
13-Jun-22	General Services Department- Delen et.al GSIS loan refund May		3,292.41
13-Jun-22	City Mayor's Office - June 1-15		2,454,107.20
13-Jun-22	City Treasurer's Office - June 1-15		697,819.36
13-Jun-22	City Civil Registrar's Office - June 1-15		385,860.34
13-Jun-22	Office of the City Veterinarian and Agricultural Services - June 1-15		716,397.06
13-Jun-22	City Assessor's Office - June 1-15		573,819.93
13-Jun-22	Office of the City Accountant - June 1-15		544,578.12
13-Jun-22	City Budget Office - June 1-15, 2022		217,775.89

13-Jun-22	City Prosecutor's Office - June 1-15		69,761.79
13-Jun-22	City Legal Office - June 1-15		200,521.16
13-Jun-22	City Planning and Development Office - June 1-15		435,148.64
13-Jun-22	City Social Welfare and Development Office - - June 1-15, 2022		575,318.09
13-Jun-22	City Health Office - June 1-15, 2022		2,042,556.93
13-Jun-22	City Engineer's Office - June 1-15, 2022		1,281,021.37
13-Jun-22	General Services Department. - June 1-15, 2022		1,258,214.71
13-Jun-22	City Environment and Natural Resources Office - June 1-15		239,741.66
13-Jun-22	Office of the Sangguniang Panlungsod - June 1-15		1,215,182.22
13-Jun-22	Allowance of scholars AY 2021-2022		41,000.00
13-Jun-22	Allowance of scholars AY 2021-2022		33,000.00
14-Jun-22	General Services Department OT MAY 2022		100,611.07
15-Jun-22	City Health Office - Aala et.al May		1,202,643.49
16-Jun-22	Office of the City Veterinarian and Agricultural Services - Abe MAY1-31		27,500.00
16-Jun-22	Office of the City Veterinarian and Agricultural Services - Abe subsistence May		60,566.38
17-Jun-22	City Environment and Natural Resources Office- Amorin et.al June 1-15		72,750.00
17-Jun-22	City Mayor's Office- Aclan et.al June 1-15		874,486.87
17-Jun-22	City Mayor's Office- Bagsit et.al GSIS Loan Refund May		19,084.54
17-Jun-22	Office of the Sangguniang Panlungsod- Andal et.al June 1-15		83,600.00
17-Jun-22	City Mayor's Office DSS- Abraham et.al June 1-15		462,940.00
20-Jun-22	General ServicesDepartment/PSMU- Ababao et.al June 1-15		596,140.00
20-Jun-22	City Mayor's Office/TDRO- Abanador et.al June 1-15		583,985.00
20-Jun-22	City Mayor's Office- Aguila et.al June 1-15		304,400.00
20-Jun-22	City Health Office- Cuaton et.al June 1-15		17,600.00
20-Jun-22	City Engineer's Office- Aclan, Ruel et.al June 1-15		94,343.40
20-Jun-22	Market- Adame et.al June 1-15		180,362.85
21-Jun-22	City Mayor's Office Aguila Lorna JUNE1-15		311,667.70
23-Jun-22	Allowance of Scholars for 2nd Semester AY 2021-2022		30,000.00
24-Jun-22	City Mayor's Office- Alda et.al June 1-15		116,900.00
27-Jun-22	City Mayor's Office June 16-30		2,454,105.51
27-Jun-22	City Treasurer's Office June 16-30		697,818.95
27-Jun-22	City Civil Registrar's Office June 16-30		385,860.15
27-Jun-22	Office of the City Veterinarian and Agricultural Services June 16-30		716,396.66
27-Jun-22	City Assessor's Office June 16-30		573,819.46
27-Jun-22	Office of the City Accountant June 16-30		544,577.76
27-Jun-22	City Budget Office June 16-30		217,775.79
27-Jun-22	City Prosecutor's Office June 16-30		69,761.77
27-Jun-22	City Legal Office June 16-30		200,521.10
27-Jun-22	City Planning and Development Office June 16-30		435,148.47
27-Jun-22	City Social Welfare and Development Office June 16-30		575,317.73
27-Jun-22	City Health Office June 16-30		2,042,555.87
27-Jun-22	City Engineer's Office June 16-30		1,272,881.62
27-Jun-22	General Services Department Office June 16-30		1,258,213.48

27-Jun-22	City Environment and Natural Resources Office June 16-30		239,741.50
27-Jun-22	Office of the Sangguniang Panlungsod June 16-30		1,215,181.63
28-Jun-22	City Engineer's Office Andal June 1-15		45,406.20
28-Jun-22	City Engineer's Office Aguba June 1-15		53,734.75
Total		₱	37,907,254.39

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer

**City Government of Batangas
Summary of Payrolls
For June 2022**

Office of the City Market

Date	Particulars		Amount
07-Jun-22	Office of the City Market Administrator- Aclan et.al GSIS Loan Refund May	P	13,255.86
13-Jun-22	Office of the City Market Administrator- June 1-15		511,550.85
27-Jun-22	Office of the City Market Administrator - June 16-30		511,550.43
TOTAL			P 1,036,357.14

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
07-Jun-22	Colegio ng Lungsod ng Batangas- Borbon et.al May	P	14,101.58
07-Jun-22	Colegio ng Lungsod ng Batangas- Aguba et.al May 16-31		31,396.68
09-Jun-22	Colegio ng Lungsod ng Batangas- Bagsit et.al May 16-31		140,883.48
13-Jun-22	Colegio ng Lungsod ng Batangas - June 1-15, 2022		514,074.06
20-Jun-22	Colegio ng Lungsod ng Batangas- Aguba et.al June 1-15		30,800.00
27-Jun-22	Colegio ng Lungsod ng Batangas - June 16-30, 2022		514,073.79
TOTAL			P 1,245,329.59

SPECIAL EDUCATION FUND

Date	Particulars		Amount
06-Jun-22	City Engineer's Office- Berania et.al May 16-31	P	53,550.00
06-Jun-22	City Engineer's Office- Aclan et.al May 16-31		54,820.51
06-Jun-22	City Engineer's Office- Aguba et.al May 16-31		45,156.60
07-Jun-22	City Engineer's Office- Arce et.al May 16-31		44,978.80
13-Jun-22	Local School Board - June 1-15, 2022		192,803.36
14-Jun-22	LSB Cash Allowance 2022		80,000.00
22-Jun-22	DepEd ALS LSB Teachers- Aguda et.al Honoraria May		8,000.00
27-Jun-22	Local School Board - June 16-30, 2022		192,803.20
28-Jun-22	City Engineer's Office-Aclan Norilee June 1-15		56,969.27
28-Jun-22	City Engineer's Office- Arce June 1-15		54,846.44
TOTAL			P 783,928.18

TRUST FUND 0302-1165-12

Date	Particulars		Amount
07-Jun-22	City Engineer's Office- Aguilon et.al May 16-31	P	14,200.00
08-Jun-22	City Engineer's Office- Almarez et.al May 16-31		349,844.35
20-Jun-22	City Engineer's Office- Aguilon et.al June 1-15		13,150.00
20-Jun-22	City Engineer's Office- Almarez et.al June 1-15		318,136.65
TOTAL			P 695,331.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer