

**City Government of Batangas**  
**General Fund Proper**  
**Summary of Payrolls**  
**For March 2022**

Date	Particulars		Amount
01-Mar-22	City Mayor's Office Salary Differential January- February 2022	₱	498,293.22
01-Mar-22	City Treasurer's Office Salary Differential January- February 2022		147,425.38
01-Mar-22	City Civil Registrar's Office Salary Differential January- February 2022		71,554.86
01-Mar-22	Office of the City Veterinarian and Agricultural Services Salary Differential Jan.- Feb. 2022		126,276.76
01-Mar-22	City Assessor's Office Salary Differential January- February 2022		129,676.18
01-Mar-22	Office of the City Accountant Salary Differential January- February 2022		101,068.24
01-Mar-22	City Budget Office Salary Differential January- February 2022		49,054.76
01-Mar-22	City Prosecutor's Office Salary Differential January- February 2022		8,410.18
01-Mar-22	City Legal Office Salary Differential January- February 2022		39,021.42
01-Mar-22	City Planning and Development Office Salary Differential January- February 2022		76,265.96
01-Mar-22	City Social Welfare and Development Office Salary Differential January- February 2022		94,045.72
01-Mar-22	City Health Office Salary Differential January- February 2022		361,953.94
01-Mar-22	City Health Office BAUSAS et.al Salary Differential January- February 2022		24,519.42
01-Mar-22	City Engineer's Office Salary Differential January- February 2022		254,943.18
01-Mar-22	General Services Department Salary Differential January- February 2022		270,438.14
01-Mar-22	City Environment and Natural Resources Office Salary Differential January- February 2022		50,579.80
01-Mar-22	Office of the Sangguniang Panlungsod Salary Differential January- February 2022		234,856.76
02-Mar-22	General Services Department- Alea et.al Salary Differential January -February 2022		2,050.00
02-Mar-22	Office of the City Veterinarian and Agricultural Services- Asi et.al Salary Differential Jan.-Feb		953.34
02-Mar-22	City Health Office / BSPO- Aguado et.al January 2022		406,000.00
02-Mar-22	Office of the Sangguniang Panlungsod- Abanador et.al Salary Diff. Jan.16-Feb.28, 2022		1,121.56
02-Mar-22	City Mayor's Office - Aclan et.al February 16-28, 2022		708,195.85
04-Mar-22	City Social Welfare and Development Office- Alday et.al Salary Diff. Jan. -Feb. 2022		4,274.93
04-Mar-22	Office of the Sangguniang Panlungsod- Andal et.al February 16-28, 2022		60,800.00
04-Mar-22	City Mayor's Office- Acosta et.al Pagibig Loan Refund February		18,157.20
04-Mar-22	City Mayor's Office/TDRO- Abanador et.al February 16-28, 2022		536,325.00
04-Mar-22	City Mayor's Office/DSS- Abraham et.al February 16-28, 2022		450,300.00
04-Mar-22	City Mayor's Office- Aguila et.al February 16-28, 2022		222,000.00
04-Mar-22	City Health Office- Cuaton et.al February 16-28, 2022		19,800.00
04-Mar-22	City Engineer's Office- Aclan, Ruel et.al February 16-28, 2022		73,483.80
04-Mar-22	Office of the City Accountant- Comia et.al Pagibig Loan Refund February		5,697.50
04-Mar-22	City Engineer's Office- Ante et.al Over Time Pay February		7,980.08
04-Mar-22	City Mayor's Office- Baluyot et.al Salary Diff. January -February		2,807.78
04-Mar-22	Office of the City Market Administrator- Adame et.al February.16-28, 2022		141,300.00
04-Mar-22	Office of the Sangguniang Panlungsod- Endaya et.al Salary Differential February		7,789.23
07-Mar-22	Office of the Sangguniang Panlungsod RATA February		129,000.00
07-Mar-22	City Planning and Development Office - Festijo RATA February		17,500.00
07-Mar-22	General Services Department - Ababao February 16-28, 2022		689,800.00
07-Mar-22	City Mayor's Office Aclan, Raymart February 16-28, 2022		274,127.92
07-Mar-22	City Environment and Natural Resources Office Barayang February 16-28, 2022		57,300.00
08-Mar-22	City Treasurer's Office RATA February 2022		42,500.00
08-Mar-22	City Mayor's Office Aguila February 16-28, 2022		178,712.63
08-Mar-22	City Health Office Aguado BSPO February		413,000.00
08-Mar-22	City Health Office Abag BNS February 2022		437,500.00
08-Mar-22	City Social Welfare and Development Office - Daycare February		366,000.00
09-Mar-22	City Health Office Barangay Health Worker January-February 2022		1,456,000.00
09-Mar-22	City Engineer's Office - Aclan, Norilee February 16-28, 2022		35,495.85
09-Mar-22	City Treasurer's Office Over Time February		72,638.35
10-Mar-22	City Mayor's Office - Bagro Salary Differential February 02-28, 2022		9,361.59
10-Mar-22	City Environment and Natural Resources Office - GSIS Loan Refund February 2022		5,163.33
10-Mar-22	City Engineer's Office - Aguba, Pauline February 16-28, 2022		32,075.00

10-Mar-22	General Services Department Antenor GSIS Refund		10,561.25
10-Mar-22	Office of the City Veterinary and Agricultural Services - Salary Differential		100,724.53
10-Mar-22	City Health Office Over Time January		37,467.00
10-Mar-22	City Health Office Over Time February		28,109.10
11-Mar-22	City Health Office - Aguda Salary Differential January & February		13,485.12
11-Mar-22	Office of the City Accountant Over Time February		98,250.63
11-Mar-22	City Engineer's Office - Arce February 16-28, 2022		43,218.85
11-Mar-22	City Social Welfare and Development Office - Salary Differential February		59,395.22
14-Mar-22	Office of the City Veterinary and Agricultural Services- Abe et.al Subsistence AllowanceFeb		52,736.89
14-Mar-22	City Engineer's Office- Berania et.al February 16-28, 2022		34,650.00
14-Mar-22	City Mayor's Office March 01-15 ,2022		2,444,470.57
14-Mar-22	City Treasurer's Office March 01-15 ,2022		715,549.38
14-Mar-22	City Civil Registrar's Office March 01-15 ,2022		375,142.90
14-Mar-22	Office of the City Veterinarian and Agricultural Services March 01-15 ,2022		733,826.33
14-Mar-22	City Assessor's Office March 01-15 ,2022		546,623.44
14-Mar-22	Office of the City Accountant March 01-15 ,2022		439,180.48
14-Mar-22	City Budget Office March 01-15 ,2022		222,949.39
14-Mar-22	City Prosecutor's Office March 01-15 ,2022		70,308.40
14-Mar-22	City Legal Office March 01-15 ,2022		210,187.30
14-Mar-22	City Planning and Development Office March 01-15 ,2022		378,528.15
14-Mar-22	City Social Welfare and Development Office March 01-15 ,2022		594,465.56
14-Mar-22	City Health Office March 01-15 ,2022		1,773,879.22
14-Mar-22	City Engineer's Office March 01-15 ,2022		1,304,277.31
14-Mar-22	General Services Dept. March 01-15 ,2022		1,217,282.53
14-Mar-22	City Environment and Natural Resources Office March 01-15 ,2022		246,724.50
14-Mar-22	Office of the Sangguniang Panlungsod March 01-15 ,2022		1,221,922.15
15-Mar-22	City Mayor's Office- De Castro et.al GSIS Loan Refund February		5,320.27
15-Mar-22	City Health Office- Bausas et.al GSIS Loan Refund February		25,640.16
15-Mar-22	City Health Office-Aala et.al Subsistence Allowance January		986,813.27
17-Mar-22	City Mayor's Office- Beredo et.al RATA February		60,000.00
17-Mar-22	City Mayor's Office/TDRO- Abanador et.al SSS Refund December 2020		45,190.00
17-Mar-22	City Treasurer's Office- Cruz et.al February		26,713.56
17-Mar-22	City Health Office- Cunag et.al February		35,785.75
17-Mar-22	Office of the City Veterinary and Agricultural Services- Abe et.al RATA February		27,500.00
17-Mar-22	City Engineer's Office- Andal et.al Loan Refund January and February 2022		12,319.08
17-Mar-22	City Mayor's Office Aclan, Fraulin March 1-15, 2022		834,222.19
18-Mar-22	City Mayor's Office /DSS- Abraham et.al March 1-15, 2022		448,930.00
21-Mar-22	City Mayor's Office- Aguila et.al March 1-15, 2022		308,800.00
21-Mar-22	Office of the Sangguniang Panlungsod- Andal et.al March 1-15, 2022		83,600.00
21-Mar-22	City Mayor's Office- Aguila et.al March 1-15, 2022		443,403.29
21-Mar-22	City Mayor's Office/TDRO- Abanador et.al March 1-15, 2022		613,865.00
21-Mar-22	City Engineer's Office- Aclan et.al March 1-15, 2022		49,817.21
21-Mar-22	City Engineer's Office- Andal et.al March 1-15, 2022		34,425.00
21-Mar-22	City Engineer's Office- Aclan, Ruel et.al March 1-15, 2022		99,243.80
21-Mar-22	City Environment and Natural Resources Office-Barayang et.al March 1-15, 2022		69,600.00
22-Mar-22	City Mayor's Office- Alda et.al March 1-15, 2022		198,620.00
22-Mar-22	City Health Office- Cuaton et.al March 1-15, 2022		35,800.00
22-Mar-22	General Services Department/PSMU- Ababao et.al March 1-15, 2022		690,950.00
22-Mar-22	City Social Welfare and Development Office - Andal et.al February		82,000.00
23-Mar-22	City Mayor's Office- Abaya et.al Mar.1-15, 2022		14,663.19
23-Mar-22	City Budget Office- Agregado et.al Over Time Pay February		36,108.78
23-Mar-22	City Engineer's Office- Arce et.al March 1-15 , 2022		51,635.25
23-Mar-22	Office of the City Market Administrator- Adame et.al March 1-15, 2022		161,250.00
23-Mar-22	City Health Office- Aala et.al Magna Carta February		1,057,141.17
24-Mar-22	City Mayor's Office March 16-31,2022		2,444,469.12
24-Mar-22	City Treasurer's Office March 16-31,2022		715,548.96
24-Mar-22	City Civil Registrar's Office March 16-31,2022		375,142.77

24-Mar-22	Office of the City Veterinarian and Agricultural Services March 16-31,2022		733,825.99
24-Mar-22	City Assessor's Office March 16-31,2022		546,623.11
24-Mar-22	Office of the City Accountant March 16-31,2022		439,180.28
24-Mar-22	City Budget Office March 16-31,2022		222,949.30
24-Mar-22	City Prosecutor's Office March 16-31,2022		70,308.37
24-Mar-22	City Legal Office March 16-31,2022		210,187.24
24-Mar-22	City Planning and Development Office March 16-31,2022		378,527.96
24-Mar-22	City Social Welfare and Development Office March 16-31,2022		594,465.21
24-Mar-22	City Health Office March 16-31,2022		1,773,878.34
24-Mar-22	City Engineer's Office March 16-31,2022		1,304,276.54
24-Mar-22	General Services Department March 16-31,2022		1,217,281.45
24-Mar-22	City Environment and Natural Resources Office March 16-31,2022		246,724.30
24-Mar-22	Office of the Sangguniang Panlungsod March 16-31,2022		1,221,921.55
<b>Total</b>			<b>₱ 41,432,178.52</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer

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

**Office of the City Market**

Date	Particulars		Amount
01-Mar-22	Office of the City Market Administrator Salary Differential January -February 2022	₱	125,582.63
04-Mar-22	Office of the City Market Administrator- De Castro et.al Salary Diff. January.-February 2022		368.75
14-Mar-22	Office of the City Market Administrator March 01-15, 2022		510,899.78
24-Mar-22	Office of the City Market Administrator March 16-31, 2022		510,899.35
<b>TOTAL</b>			<b>₱ 1,147,750.51</b>

**Colegio ng Lungsod ng Batangas**

Date	Particulars		Amount
01-Mar-22	Colegio ng Lungsod ng Batangas Salary Differential January -February 2022	₱	124,678.56
04-Mar-22	Colegio ng Lungsod ng Batangas- Aguba et.al February 16-28, 2022		19,200.00
04-Mar-22	Colegio ng Lungsod ng Batangas- Bagsit et.al February 16-28, 2022		107,912.61
08-Mar-22	Colegio ng Lungsod ng Batangas Hernandez Subsistence		7,645.61
10-Mar-22	Colegio ng Lungsod ng Batangas Bathan February		26,149.05
11-Mar-22	Colegio ng Lungsod ng Batangas Honoraria BOT February		17,900.00
14-Mar-22	Colegio ng Lungsod ng Batangas March 01-15,2022		523,339.96
21-Mar-22	Colegio ng Lungsod ng Batangas- Aguba et.al Mar.1-15, 2022		26,400.00
21-Mar-22	Colegio ng Lungsod ng Batangas- Bagsit et.al Mar.1-15, 2022		90,719.53
24-Mar-22	Colegio ng Lungsod ng Batangas March 16-31,2022		523,339.75
<b>TOTAL</b>			<b>₱ 1,467,285.07</b>

**SPECIAL EDUCATION FUND**

Date	Particulars		Amount
01-Mar-22	Local School Board Salary Differential January 2022	₱	23,765.83
16-Mar-22	Local School Board March 1-15, 2022		205,934.77
17-Mar-22	DepEd ALS Local School Board Teachers- Aguda et.al Honoraria January		8,000.00
17-Mar-22	DepEd ALS Local School Board Teachers- Aguda et.al Honoraria January		8,000.00
23-Mar-22	City Engineer's Office- Berania et.al Mar.1-15, 2022		49,650.00
24-Mar-22	Local School Board March 16-31,2022		205,934.60
<b>TOTAL</b>			<b>₱ 501,285.20</b>

**TRUST FUND 0302-1165-12**

Date	Particulars		Amount
04-Mar-22	City Engineer's Office- Aguilon et.al February 16-28, 2022	₱	17,050.00
07-Mar-22	Trust Fund - Almarez February 16-28, 2022		232,645.65
08-Mar-22	Trust Fund City Engineer's Office - Andal February 16-28, 2022		22,925.25
21-Mar-22	City Engineer's Office- Aguilon et.al March 1-15, 2022		20,150.00
21-Mar-22	City Engineer's Office- Almarez et.al March 1-15, 2022		305,625.87
21-Mar-22	City Engineer's Office- Aguba et.al March 1-15, 2022		43,200.00
<b>TOTAL</b>			<b>₱ 641,596.77</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer

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