

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

Date	Particulars		Amount
02-May-22	CSWD- Atienza et.al Magna Carta January-March	P	113,904.54
02-May-22	SP- Aranas et.al Loan Refund April		3,761.49
02-May-22	City Legal Office- Fortuna et.al GSIS Loan Refund April		11,426.43
02-May-22	City Mayor's Office- Arguelles et.al Pagibig Loan Refund April		8,355.21
04-May-22	City Social Welfare and Development Office/Day Care Worker- Agdan et.al Apr.		362,000.00
04-May-22	Office of the City Accountant- Bool et.al RATA April		25,000.00
04-May-22	City Treasurer's Office- Atienza et.al Loan Refund April		4,677.75
04-May-22	CMO- Aclan, Fraulin et.al April		767,459.03
05-May-22	Office of the Sangguniang Panlungsod- Andal et.al Apr.16-30, 2022		76,000.00
05-May-22	Office of the Sangguniang Panlungsod- Atienza et.al April		129,000.00
05-May-22	City Mayor's Office/TDRO- Abanador et.al Apr.16-30, 2022		606,575.00
05-May-22	City Mayor's Office- Aguila, Amor et.al Apr.16-30, 2022		281,200.00
05-May-22	City Civil Registrar's Office- Alcayde et.al Clothing Allowance 2022		24,000.00
05-May-22	City Treasurer's Office- Aclan, Glen et.al		139,028.49
05-May-22	Office of the City Veterinary and Agricultural Services- Garcia et.al Loan Refund Apr		6,346.72
05-May-22	City Social Welfare and Development Office- Andal et.al April		81,200.00
05-May-22	City Health Office/BHW- Abalayan et.al April		731,500.00
05-May-22	CHO- Dimayuga et.al Loan Refund April		11,327.70
06-May-22	City Mayor's Office/DSS- Abraham et.al Apr.16-30, 2022		483,800.00
06-May-22	City Environment and Natural Resources Office- Amorin et.al Apr.16-30, 2022		68,200.00
06-May-22	General Services Department/PSMU- Ababao et.al Apr.16-30, 2022		632,400.00
06-May-22	City Health Office-Cuaton et.al Apr.16-30, 2022		16,000.00
06-May-22	City Health Office/BNS-Abag et.al April		437,500.00
06-May-22	Office of the City Market Administrator- Adame et.al Apr.16-30, 2022		179,700.00
06-May-22	City Planning and Development Office- Festijo et.al RATA April		17,500.00
06-May-22	Office of the Sangguniang Panlungsod- Bunquin et.al Loan Refund Apr.16-30		12,882.16
06-May-22	City Health Office/BSPO-Aguado et.al April		413,000.00
06-May-22	City Health Office-Angoluan et.al OT Pay April		39,323.32
06-May-22	City Engineer's Office- Arce et.al Apr.16-30, 2022		42,748.25
06-May-22	City Engineer's Office- Aclan et.al Apr.16-30, 2022		39,931.63
10-May-22	City Mayor's Office- Aguila, Lorna et.al Apr.16-30, 2022		447,957.67
10-May-22	City Mayor's Office- Arguelles et.al Apr.16-30, 2022		38,941.90
10-May-22	City Engineer's Office- Aclan et.al Apr.16-30,2022		82,201.60
10-May-22	City Treasurer's Office- Geron et.al RATA April		38,750.00
10-May-22	City Health Office- Bagon et.al April		54,189.94
10-May-22	City Mayor's Office Midyear Bonus 2022		7,576,905.00
10-May-22	City Treasurer's Office Midyear Bonus 2022		2,170,675.00
10-May-22	City Civil Registrar's Office Midyear Bonus 2022		1,201,119.00

10-May-22	Office of the City Veterinarian and Agricultural Services Midyear Bonus 2022	2,100,474.00
10-May-22	City Assessor's Office Midyear Bonus 2022	1,875,125.00
10-May-22	Office of the City Accountant Midyear Bonus 2022	1,664,631.00
10-May-22	City Budget Office Midyear Bonus 2022	728,906.00
10-May-22	City Prosecutor's Office Midyear Bonus 2022	162,114.00
10-May-22	City Legal Office Midyear Bonus 2022	610,706.00
10-May-22	City Planning and Development Office Midyear Bonus 2022	1,328,697.00
10-May-22	City Social Welfare and Development Office Midyear Bonus 2022	1,514,733.00
10-May-22	City Health Office Midyear Bonus 2022	5,983,438.00
10-May-22	City Engineer's Office Midyear Bonus 2022	3,864,882.00
10-May-22	General Services Dept. Midyear Bonus 2022	3,858,591.00
10-May-22	City Environment and Natural Resources Office Midyear Bonus 2022	686,579.00
10-May-22	Sangguniang Panlungsod Mid year Bonus 2022	4,057,154.00
11-May-22	City Mayor's Office May 1-15, 2022	2,484,730.50
11-May-22	City Treasurer's Office May 1-15, 2022	705,092.82
11-May-22	City Civil Registrar's Office May 1-15, 2022	390,314.84
11-May-22	Office of the City Veterinarian and Agricultural Services May 1-15, 2022	727,051.94
11-May-22	City Assessor's Office May 1-15, 2022	582,195.85
11-May-22	Office of the City Accountant May 1-15, 2022	562,829.16
11-May-22	City Budget Office May 1-15, 2022	222,083.18
11-May-22	City Prosecutor's Office May 1-15, 2022	70,308.40
11-May-22	City Legal Office May 1-15, 2022	200,462.13
11-May-22	City Planning and Development Office May 1-15, 2022	429,959.88
11-May-22	City Social Welfare and Development Office May 1-15, 2022	593,184.39
11-May-22	City Health Office May 1-15, 2022	2,076,303.67
11-May-22	City Engineer's Office May 1-15, 2022	1,288,959.28
11-May-22	General Services Dept. May 1-15, 2022	1,277,961.51
11-May-22	City Environment and Natural Resources Office May 1-15, 2022	242,351.89
11-May-22	Sangguniang Panlungsod May 1-15, 2022	1,221,478.93
12-May-22	CMO- Beredo et.al RATA April	60,000.00
12-May-22	CMO- Arellano et.al GSIS Loan Refund April	31,912.80
16-May-22	CTO LWOP April 2022	12,414.38
17-May-22	City Mayor's Office- Aclan, Fraulin et.al May 1-15, 2022	673,028.23
17-May-22	Office of the City Veterinary and Agricultural Services- Abe et.al RATA April	27,500.00
17-May-22	Office of the City Veterinary and Agricultural Services- Abe et.al Subsistence Allowance April	47,148.33
17-May-22	Office of the Sangguniang Panlungsod- Andal et.al May 1-15	60,800.00
18-May-22	City Mayor's Office- Aguila et.al May 1-15	225,600.00
18-May-22	City Health Office- Aala et.al Magna Carta April	1,169,453.58
18-May-22	Allowance of Scholars (2nd Sem)	5,176,000.00
19-May-22	City Mayor's Office- Adame et.al May 1-15	248,396.59
19-May-22	City Mayor's Office/TDRO- Abanador et.al May 1-15	549,085.00
19-May-22	City Environment and Natural Resources Office- Amorin et.al May 1-15	66,800.00

19-May-22	CTO OT Pay May 1-11		227,526.20
19-May-22	City Mayor's Office/DSS- Abraham et.al May 1-15		473,340.00
19-May-22	City Health Office- Cuaton et.al May 1-15		11,450.00
19-May-22	City Engineer's Office- Aclan, Ruel et.al May 1-15		64,362.40
20-May-22	General Services Dept./PSMU- Ababao et.al May 1-15		622,940.00
23-May-22	City Mayor's Office- Metica et.al May 1-15		7,200.00
23-May-22	City Mayor's Office- Alda et.al May 1-15		146,600.00
23-May-22	Office of the City Market Administrator- Adame et.al May 1-15		174,381.11
24-May-22	City Mayor's Office May 16-31, 2022		2,481,760.31
24-May-22	City Treasurer's Office May 16-31, 2022		705,092.40
24-May-22	City Civil Registrar's Office May 16-31, 2022		390,314.66
24-May-22	Office of the City Veterinarian and Agricultural Services May 16-31, 2022		727,051.60
24-May-22	City Assessor's Office May 16-31, 2022		582,195.57
24-May-22	Office of the City Accountant May 16-31, 2022		562,828.90
24-May-22	City Budget Office May 16-31, 2022		222,083.06
24-May-22	City Prosecutor's Office May 16-31, 2022		70,308.37
24-May-22	City Legal Office May 16-31, 2022		200,462.08
24-May-22	City Planning and Development Office May 16-31, 2022		429,959.67
24-May-22	City Social Welfare and Development Office May 16-31, 2022		593,184.05
24-May-22	City Health Office May 16-31, 2022		2,076,302.78
24-May-22	City Engineer's Office May 16-31, 2022		1,288,958.48
24-May-22	General Services Dept. May 16-31, 2022		1,277,960.56
24-May-22	City Environment and Natural Resources Office May 16-31, 2022		242,351.73
24-May-22	Sangguniang Panlungsod May 16-31, 2022		1,221,478.39
25-May-22	City Mayor's Office - Berberabe et.al		6,400.00
Total		P	82,042,417.43

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer

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

Office of the City Market

Date	Particulars	Amount
06-May-22	Office of the City Market Administrator- Andal et.al Loan Refund Apr.	5,810.73
10-May-22	Office of the City Market Administrator Midyear Bonus 2022	1,727,196.00
11-May-22	Office of the City Market Administrator May 1-15, 2022	512,978.12
24-May-22	Office of the City Market Administrator May 16-31, 2022	512,977.69
TOTAL		₱ 2,758,962.54

Colegio ng Lungsod ng Batangas

Date	Particulars	Amount
05-May-22	Colegio ng Lungsod ng Batangas- Aguba et.al April16-30, 2022	27,307.87
06-May-22	Colegio ng Lungsod ng Batangas- Bagist et.al April16-30, 2022	118,902.90
10-May-22	Colegio ng Lungsod ng Batangas- Borbon et.al Overload April	16,029.02
10-May-22	Colegio ng Lungsod ng Batangas Midyear Bonus 2022	1,694,932.00
10-May-22	Colegio ng Lungsod ng Batangas Bagsit et.al Midyear Bonus 2022	241,786.38
11-May-22	Colegio ng Lungsod ng Batangas May 1-15, 2022	522,893.68
12-May-22	Colegio ng Lungsod ng Batangas- Caaway et.al GSIS Loan Refund April	7,130.93
16-May-22	Colegio ng Lungsod ng Batangas- Hernandez MAGNA CARTA April 2022	9,014.70
17-May-22	Colegio ng Lungsod ng Batangas- Aguba et.al May 1-15, 2022	22,000.00
19-May-22	Colegio ng Lungsod ng Batangas- Basit et.al May 1-15, 2022	79,729.24
24-May-22	Colegio ng Lungsod ng Batangas May 16-31, 2022	522,893.42
TOTAL		₱ 3,262,620.14

SPECIAL EDUCATION FUND

Date	Particulars	Amount
06-May-22	City Engineer's Office- Berania et.al Apr.16-30, 2022	42,808.45
06-May-22	City Engineer's Office- Andal et.al Apr.16-30, 2022	32,425.00
06-May-22	City Engineer's Office- Aguba et.al Apr.16-30, 2022	34,556.60
17-May-22	Local School Board- Aguda et.al May 1-15, 2022	205,934.77
17-May-22	Local School Board- Aguda et.al Midyear Bonus 2022	432,463.00
20-May-22	City Engineer's Office- Arce et.al May 1-15, 2022	28,327.05
20-May-22	City Engineer's Office- Aclan et.al May 1-15, 2022	33,454.25
20-May-22	City Engineer's Office- Berania et.al May 1-15, 2022	31,375.00
20-May-22	DepEd ALS Local School Board- Aguda et.al March	8,000.00
23-May-22	City Engineer's Office- Aguba, Pauline et.al May 1-15, 2022	26,609.70
23-May-22	City Engineer's Office- Andal et.al May 1-15, 2022	20,400.00
24-May-22	Local School Board May 16-31, 2022	205,934.60
30-May-22	ALS Honoraria April 2022	8,000.00
TOTAL		₱ 1,110,288.42

TRUST FUND 0302-1165-12

Date	Particulars	Amount
06-May-22	City Engineer's Office- Aguilon et.al Apr.16-30, 2022	12,600.00
06-May-22	City Engineer's Office- Almarez et.al Apr.16-30, 2022	277,521.52
19-May-22	City Engineer's Office- Almarez et.al May 1-15, 2022	230,203.02
19-May-22	City Engineer's Office- Aguilon et.al May 1-15, 2022	12,600.00
TOTAL		₱ 532,924.54

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ARMINDA L. MADAYAG
OIC City Treasurer