

City Government of Batangas General Fund Proper Summary of Payrolls For April 2023		
Date	Particulars	Amount
11-Apr-23	City Mayor's Office/Transportation Development Regulatory Office-Abanador et.al March 16-31	₱ 921,275.00
11-Apr-23	City Health Office/BNS- Abag et.al March	437,500.00
11-Apr-23	City Health Office/BHW- Abalayan et.al March	752,500.00
11-Apr-23	Office of the City Accountant- Comia et.al GSIS Loan Refund March	8,338.57
11-Apr-23	City Treasurer's Office- Geron et.al RATA March	32,500.00
11-Apr-23	Office of the Sannguniang Panlungsod- Atienza et.al RATA March	129,000.00
11-Apr-23	Office of the Sannguniang Panlungsod- Aguda et.al March 16-31	374,400.00
11-Apr-23	City Mayor's Office-Acob et. Al March 16-31	724,245.66
12-Apr-23	Office of the City Accountant- Bool et.al RATA March	25,000.00
12-Apr-23	City Planning & Development Office-Festijo et.al RATA March	17,500.00
12-Apr-23	City Civil Registrar's Office- Mojares et.al RATA March	17,500.00
12-Apr-23	Human ResourceManagement and Development Office- Godoy et.al March	42,193.30
12-Apr-23	City Health Office-Apostol et.al March16-31	32,522.10
12-Apr-23	City Health Office- BSPO March	413,000.00
12-Apr-23	City Mayor's Office - April 1-15	2,204,547.38
12-Apr-23	Human Resource Management and Development Office - April 1-15	177,528.27
12-Apr-23	City Disaster Risk Deduction and Management Office - April 1-15	138,434.88
12-Apr-23	City Treasurer's Office - April 1-15	709,046.42
12-Apr-23	City Civil Registrar's Office - April 1-15	429,010.69
12-Apr-23	Office of the City Veterinarian - April 1-15	405,894.36
12-Apr-23	Office of the City Agricultural Services - April 1-15	432,210.36
12-Apr-23	City Assessor's Office - April 1-15	582,909.80
12-Apr-23	Office of the City Accountant - April 1-15	551,138.51
12-Apr-23	City Budget Office - April 1-15	311,518.25
12-Apr-23	City Prosecutor's Office - April 1-15	47,613.75
12-Apr-23	City Legal Office - April 1-15	211,591.54
12-Apr-23	City Planning and Development Office - April 1-15	485,471.45
12-Apr-23	City Social Welfare and Development Office - April 1-15	595,402.08
12-Apr-23	City Health Office - April 1-15	2,062,077.99
12-Apr-23	City Engineer's Office - April 1-15	1,298,706.07
12-Apr-23	General Services Department - April 1-15	1,341,724.02
12-Apr-23	City Environment and Natural Resources Office - April 1-15	209,224.09
12-Apr-23	Office of the Internal Audit Service - April 1-15	135,005.79
12-Apr-23	Office of the Sannguniang Panlungsod -April 1-15	1,294,712.32
14-Apr-23	Office of the Sannguniang Panlungsod- Abanador et.al Loan Refund for GSIS March 2023	9,471.49
14-Apr-23	City Mayor's Office/Defense Security Services Office- Abraham et.al March 16-31, 2023	478,676.33
14-Apr-23	General Services Department- Ababao et.al. March 16-31, 2023	731,985.89
14-Apr-23	City Social Welfare and Development Office- Agdan et.al. March 1-31, 2023	877,343.25
14-Apr-23	City Environment and Natural Resources Office - Barayang et.al. March 16-31, 2023	83,472.09

14-Apr-23	General Services Department- Catibog et.al. GSIS Loan Refund for the month of March 2023	3,880.45
14-Apr-23	City Health Office-Angoluan et.al - Overtime pay for the month of March 2023	29,332.64
14-Apr-23	City Treasurer's Office - De Ocampo et.al - Overtime pay for the month of March 2023	1,269.97
14-Apr-23	City Mayor's Office -Aclan et.al - March 16-31, 2023	1,192,199.22
14-Apr-23	City Market Administrator's Office- Adame et.al March 16-31, 2023	184,408.18
14-Apr-23	City Mayor's Office -Adarlo et.al - March 16-31, 2023	94,297.08
14-Apr-23	City Health Office- Dimasacat et.al GSIS Loan Refund March 2023	9,582.87
14-Apr-23	City Mayor's Office-RATA Dimacuha et.al March	40,000.00
17-Apr-23	General Services Department- Borbon et.al. March	23,086.54
17-Apr-23	City Engineer's Office- Aclan et.al Mar. 16-31, 2023	113,959.33
17-Apr-23	City Mayor's Office- Aclan, Norilee et.al March 16-31	267,040.76
18-Apr-23	City Mayor's Office-Cabral et.al March	30,446.46
18-Apr-23	City Mayor's Office-Almero et.al GSIS Loan Refund March	17,710.23
19-Apr-23	City Treasurer's Office- Cruz et.al March	24,454.27
20-Apr-23	City Health Office- Arce et.al March	73,718.93
26-Apr-23	City Health Office- Aala et.al Mar. Magna Carta	1,260,680.62
26-Apr-23	General Services Department /Public Service Maintenance Unit- Ababao et.al April 1-15	705,914.31
26-Apr-23	City Veterinary Office/BLATS- Almarez et.al January-March	324,000.00
26-Apr-23	City Veterinary Office- Abe et.al RATA March	12,500.00
26-Apr-23	DepEd ALS Monitoring Group- Bolaños et.al March 2023	30,875.00
27-Apr-23	City Market Administrator's Office- Adame et.al April 1-15, 2023	161,846.44
27-Apr-23	City Engineer's Office- Andal et.al March	39,859.43
27-Apr-23	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al April 1-15	860,435.00
27-Apr-23	City Environment and Natural Resources Office - Barayang et.al. April 1-15	63,047.28
27-Apr-23	City Veterinary Office- Abe et.al Subsistence allowance for the month of March	56,699.18
27-Apr-23	City Mayor's Office - April 16-30	2,199,830.47
27-Apr-23	Human Resource Management and Development Office - April 16-30	177,528.12
27-Apr-23	City Disaster Risk Deduction and Management Office - April 16-30	138,434.73
27-Apr-23	City Treasurer's Office - April 16-30	709,046.03
27-Apr-23	City Civil Registrar's Office - April 16-30	429,010.47
27-Apr-23	Office of the City Veterinarian - April 16-30	405,894.20
27-Apr-23	Office of the City Agricultural Services - April 16-30	432,210.10
27-Apr-23	City Assessor's Office - April 16-30	582,909.44
27-Apr-23	Office of the City Accountant - April 16-30	551,138.17
27-Apr-23	City Budget Office - April 16-30	311,518.08
27-Apr-23	City Prosecutor's Office - April 16-30	47,613.73
27-Apr-23	City Legal Office - April 16-30	211,591.48
27-Apr-23	City Planning and Development Office - April 16-30	485,471.27
27-Apr-23	City Social Welfare and Development Office - April 16-30	595,401.71
27-Apr-23	City Health Office - April 16-30	2,062,077.06
27-Apr-23	City Engineer's Office - April 16-30	1,298,705.47
27-Apr-23	General Services Dept. - April 16-30	1,341,722.99
27-Apr-23	City Environment and Natural Resources Office - April 16-30	209,223.95
27-Apr-23	Office of the Internal Audit Service - April 16-30	135,005.77
27-Apr-23	Office of the Sannguniang Panlungsod - April 16-30	1,294,711.81
Total		P 38,972,480.94

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer

City Government of Batangas Summary of Payrolls For April 2023			
Office of the City Market			
Date	Particulars		Amount
12-Apr-23	Office of the City Market Administrator- April 1-15	P	644,984.09
18-Apr-23	Office of the City Market Administrator- Reyes et.al RATA March		17,500.00
27-Apr-23	Office of the City Market Administrator- April 16-30		644,983.62
TOTAL		P	1,307,467.71
Colegio ng Lungsod ng Batangas			
Date	Particulars		Amount
12-Apr-23	Colegio ng Lungsod ng Batangas- Flores et.al March16-31	P	36,572.61
12-Apr-23	Colegio ng Lungsod ng Batangas- April 1-15		552,134.25
14-Apr-23	Colegio ng Lungsod ng Batangas- Acorda et.al March16-31, 2023		143,837.67
18-Apr-23	Colegio ng Lungsod ng Batangas- Borbon et.al Overload/Additional Teaching Assignment March		19,824.39
25-Apr-23	Colegio ng Lungsod ng Batangas- Acorda et.al April.1-15		92,757.77
27-Apr-23	Colegio ng Lungsod ng Batangas-April 16-30		552,133.98
TOTAL		P	1,397,260.67
SPECIAL EDUCATION FUND			
Date	Particulars		Amount
14-Apr-23	Local School Board - Ada et.al. Clothing Allowance CY2023	P	90,000.00
14-Apr-23	Local School Board - April 1-15		263,489.93
26-Apr-23	DepEd ALS Local School Board Teachers- Aguda et.al Honoraria March		8,000.00
27-Apr-23	Local School Board - April 16-30		263,489.92
TOTAL		P	624,979.85
TRUST FUND 0302-1165-12			
Date	Particulars		Amount
11-Apr-23	City Engineer's Office- Balmes et.al March 16-31	P	22,800.00
14-Apr-23	City Engineer's Office- Almarez et.al March 16-31, 2023		352,036.90
TOTAL		P	374,836.90

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer