

City Government of Batangas
General Fund Proper
Summary of Payrolls
For August 2023

Date	Particulars	Amount
03-Aug-23	City Mayor's Office- Acob et.al July 16-31	₱ 1,132,587.03
03-Aug-23	City Mayor's Office/Defense and Security System - Abraham et.al July 16-31	462,258.07
03-Aug-23	City Social Welfare and Development Office- Bonifacio et.al Hazard Pay- April-June	76,250.62
03-Aug-23	City Budget Office- Cay et.al Clothing Allowance 2023	18,000.00
03-Aug-23	Office of the Internal Audit Service- Bautista et.al Clothing Allowance 2023	18,000.00
03-Aug-23	City Treasurer's Office- Biscocho et.al Clothing Allowance 2023	24,000.00
03-Aug-23	Office of the Sangguniang Panlungsod- Atienza et.al RATA July	129,000.00
03-Aug-23	Office of the Sangguniang Panlungsod- Arzaga et.al July 16-31	396,000.00
04-Aug-23	Human Resource Management and Development Office- Godoy et.al July	36,399.73
04-Aug-23	Transportation Development Regulatory Office- Abanador et.al July 16-31	911,600.49
07-Aug-23	City Planning and Development Office- Festijo et.al RATA July	17,500.00
07-Aug-23	City Legal Office- Andal et.al Clothing Allowance 2023	12,000.00
07-Aug-23	City Civil Registrar's Office- Mojares et.al RATA July	17,500.00
07-Aug-23	City Mayor's Office- Adame et.al July	447,772.83
07-Aug-23	General Services Department/Public Service and Maintenance Unit- Ababao et.al July 16-31	850,330.28
07-Aug-23	General Services Department- Bagsit et.al Clothing Allowance	48,000.00
08-Aug-23	City Market Office-Adame, Leo, et.al July 16-31, 2023	181,130.96
08-Aug-23	City Social Welfare and Development Office/DayCare Worker- Agdan, Norberta et.al July 1-31, 2023	473,200.00
08-Aug-23	City Agriculture Office - Anog, Tomas Jr., et al Clothing Allowance	24,000.00
08-Aug-23	City Veterenary Office - Arcasitas, Razelle Joy et al. Clothing Allowance	24,000.00
08-Aug-23	City Health Office (Barangay Health Worker) - Abalayan, Euducia et al., July 1-31, 2023	756,000.00
08-Aug-23	City Health Office - Dinglasan, Gigi et al., July 1-31, 2023	39,206.59
08-Aug-23	City Health Office - Gomez, Rosalie et al., July 16-31, 2023 Salary Differential	227.50
08-Aug-23	City Environment and Natural Resources Office- Barayang, Dario B. et.al July 16-31, 2023	89,779.22
09-Aug-23	City Mayor's Office- Aguba et.al Clothing allowance 2023	96,000.00
09-Aug-23	City Treasurer's Office- Geron et.al RATA July	22,500.00
09-Aug-23	City Health Office/Barangay Service Point Officers- Abdon et.al July	413,000.00
09-Aug-23	City Health Office/Barangay Nutrition Scholars- Abag et.al July	437,500.00
09-Aug-23	City Health Office- Angoluan et.al Over Time Pay July	27,290.72
09-Aug-23	General Services Department- Almarez et.al GSIS Loan Refund June & July	4,868.78
09-Aug-23	City Social Welfare and Development - Alegre et.al July	217,753.99
09-Aug-23	City Mayor's Office- Amparo et.al July	63,199.78
10-Aug-23	City Mayor's Office- Abila et.al July	1,282,094.89
10-Aug-23	General Services Department- Borbon et.al July	19,965.87
10-Aug-23	City Mayor's Office- Dimacuha et.al RATA July	40,000.00
10-Aug-23	City Assessor's Office- Ilao et.al Clothing Allowance 2023	12,000.00
10-Aug-23	City Mayor's Office August 01-15	2,162,128.80
10-Aug-23	Human Resource Management and Development Office August 1-15	176,555.96

10-Aug-23	City Disaster Risk Deduction and Management Office August 1-15	P	144,994.30
10-Aug-23	City Treasurer's Office August 1-15		671,318.65
10-Aug-23	City Civil Registrar's Office August 1-15		427,028.23
10-Aug-23	Office of the City Veterinarian August 1-15		401,497.22
10-Aug-23	Office of the City Agricultural Services August 1-15		380,703.36
10-Aug-23	City Assessor's Office August 1-15		561,436.38
10-Aug-23	Office of the City Accountant August 1-15		517,699.20
10-Aug-23	City Budget Office August 1-15		306,380.52
10-Aug-23	City Prosecutor's Office August 1-15		48,058.48
10-Aug-23	City Legal Office August 1-15		216,104.31
10-Aug-23	City Planning and Development Office August 1-15		484,745.17
10-Aug-23	City Social Welfare and Development Office August 1-15		571,716.52
10-Aug-23	City Health Office August 1-15		2,195,578.77
10-Aug-23	City Engineer's Office August 1-15		1,284,679.05
10-Aug-23	General Services Department August 1-15		1,296,702.79
10-Aug-23	City Environment and Natural Resources Office August 1-15		193,704.97
10-Aug-23	Office of the Internal Audit Service August 1-15		135,180.79
10-Aug-23	Sangguniang Panlungsod August 1-15		1,303,790.96
11-Aug-23	City Mayor's Office- Aclan, Norilee et.al July		295,517.96
11-Aug-23	City Engineer's Office- Aclan et.al July		172,114.79
11-Aug-23	City Engineer's Office- Antenor et.al July		40,271.39
14-Aug-23	City Treasurer's Office- Aguilar et.al Over Time Pay July 3-31		7,324.62
14-Aug-23	City Health Office- De Guzman et.al GSIS Loan Refund July		5,797.17
14-Aug-23	City Assessor's Office- Dimaculangan et.al July		33,727.01
14-Aug-23	City Treasurer's Office- Cruz et.al July		29,218.86
14-Aug-23	City Health Office- Aala et.al July		118,884.51
14-Aug-23	City Mayor's Office- Alda et.al July		241,079.35
15-Aug-23	Office of the City Accountant- Bool et.al RATA July 2023		25,000.00
15-Aug-23	DepEd ALS Monitoring Group- Panganiban et. al Honoraria July 2023		30,875.00
15-Aug-23	City Health Office- Aala et.al Magna Carta July		1,238,323.82
16-Aug-23	City Veterinary Office- Abe et.al RATA July		12,500.00
16-Aug-23	City Veterinary Office- Abe et.al subsistence allowance July		52,799.44
17-Aug-23	City Engineer's Office- Aya et. al Over Time Pay July		5,538.26
17-Aug-23	City Mayor's Office- Aguilar et.al Loan Refund July		18,619.63
18-Aug-23	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al August1-15		776,076.96
18-Aug-23	City Mayor's Office- Acob et.al August 1-15		607,754.75
18-Aug-23	Office of the Sangguniang Panlungsod- Arzaga et.al August 1-15		396,000.00
23-Aug-23	City Mayor's Office/Defense and Security System- Abraham et.al August 1-15		439,460.60
23-Aug-23	City Market Office-Adame et.al August 1-15, 2023		173,256.30
23-Aug-23	City Mayor's Office- Abila et.al August 1-15		520,707.12
23-Aug-23	City Mayor's Office- Amparo et.al GSIS Loan Refund July and August		1,469.68
23-Aug-23	City Health Office- Dinglasan et.al August		18,173.51
23-Aug-23	General Services Depatment/Public Service and Maintenance Unit- Ababao et.al August 1-15		662,785.10
25-Aug-23	City Mayor's Office- Aclan, Norilee et.al August 1-15	P	184,884.81

25-Aug-23	City Mayor's Office- Aclan, Niko et.al August 1-15	598,695.03
25-Aug-23	City Mayor's Office August 16-31	2,162,127.36
25-Aug-23	Human Resource Management and Development Office August 16-31	176,555.81
25-Aug-23	City Disaster Risk Deduction and Management Office August 16-31	144,994.18
25-Aug-23	City Treasurer's Office August 16-31	671,318.31
25-Aug-23	City Civil Registrar's Office August 16-31	427,028.05
25-Aug-23	Office of the City Veterinarian August 16-31	401,497.05
25-Aug-23	Office of the City Agricultural Services August 16-31	380,703.11
25-Aug-23	City Assessor's Office August 16-31	561,436.05
25-Aug-23	Office of the City Accountant August 16-31	517,698.90
25-Aug-23	City Budget Office August 16-31	306,380.33
25-Aug-23	City Prosecutor's Office August 16-31	48,058.47
25-Aug-23	City Legal Office August 16-31	216,104.25
25-Aug-23	City Planning and Development Office August 16-31	484,744.96
25-Aug-23	City Social Welfare and Development Office August 16-31	571,716.20
25-Aug-23	City Health Office August 16-31	2,195,577.85
25-Aug-23	City Engineer's Office August 16-31	1,284,678.46
25-Aug-23	General Services Department August 16-31	1,296,701.84
25-Aug-23	City Environment and Natural Resources Office August 16-31	193,704.82
25-Aug-23	Office of the Internal Audit Service August 16-31	135,180.77
25-Aug-23	Sangguniang Panlungsod August 16-31	1,303,790.51
29-Aug-23	City Environment and Natural Resources Office- Barayang et.al August 1-15	81,077.16
29-Aug-23	City Engineer's Office- Almarez et.al August 1-15	56,915.62
Total		₱ 42,625,767.51

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer

City Government of Batangas Summary of Payrolls For August 2023			
Office of the City Market			
Date	Particulars		Amount
09-Aug-23	Office of the City Market Administrator- Bobadilla et.al GSIS Loan Refund July	₱	6,016.99
10-Aug-23	Office of the City Market Administrator August 01-15		607,011.28
11-Aug-23	Office of the City Market Administrator- Antenor et.al RATA July		17,500.00
15-Aug-23	City Market Office- Caabay et.al July		18,022.69
17-Aug-23	Office of the City Market Administrator - Agno et.al Clothing Allowance 2023		78,000.00
25-Aug-23	Office of the City Market Administrator August 16-31		607,010.79
TOTAL		₱	1,333,561.75
Colegio ng Lungsod ng Batangas			
Date	Particulars		Amount
04-Aug-23	Colegio ng Lungsod ng Batangas- Atienza et.al July 16-31	₱	49,644.79
04-Aug-23	Colegio ng Lungsod ng Batangas- Acorda et.al July 16-31		125,916.26
10-Aug-23	Colegio ng Lungsod ng Batangas August 01-15		535,912.51
11-Aug-23	Colegio ng Lungsod ng Batangas- Bathan et.al Clothing 2023		48,000.00
11-Aug-23	Colegio ng Lungsod ng Batangas- Bathan et.al Overload July 2023		39,500.75
22-Aug-23	Colegio ng Lungsod ng Batangas- Almarez et.al August 1-15 (Job Order)		80,137.81
23-Aug-23	Colegio ng Lungsod ng Batangas- Acorda et.al August 1-15 (Casual)		95,561.42
25-Aug-23	Colegio ng Lungsod ng Batangas August 16-31		535,912.28
TOTAL		₱	1,510,585.82
SPECIAL EDUCATION FUND			
Date	Particulars		Amount
17-Aug-23	Local School Board Aguda et.al August 1-15	₱	136,193.81
23-Aug-23	DepEd Alternative Learning System Teachers- Aguda et.al Honoraria July		8,000.00
25-Aug-23	Local School Board August 16-31		136,193.80
TOTAL		₱	280,387.61
TRUST FUND 0302-1165-12			
Date	Particulars		Amount
09-Aug-23	City Engineer's Office- Almazan et.al July	₱	177,839.67
10-Aug-23	City Engineer's Office- Almarez et.al August 1-15		472,897.53
30-Aug-23	City Engineer's Office- Almarez et.al August 1-15		214,701.47
30-Aug-23	City Engineer's Office- Aguba et.al August 1-15		78,325.20
TOTAL		₱	943,763.87

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ARMINDA L. MADAYAG
OIC City Treasurer