

| City Government of Batangas General Fund Proper Summary of Payrolls For December 2023 | | | |
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| Date | Particulars | | Amount |
| 01-Dec-23 | City Social Welfare and Development Office- Bonifacio et.al Hazard Pay July- September | ₱ | 90,734.50 |
| 04-Dec-23 | Office of the City Budget- Acuña et.al Overtime Pay October | | 8,312.46 |
| 05-Dec-23 | Office of the Sangguniang Panlungsod Job Order November 16-30 | | 344,000.00 |
| 06-Dec-23 | City Mayor's Office- Abraham et.al November 16-30 | | 819,491.03 |
| 06-Dec-23 | Human Resource Management and Development Office- Godoy et.al November | | 40,429.07 |
| 06-Dec-23 | General Services Department- Antenor et.al GSIS Loan Refund October | | 2,836.62 |
| 06-Dec-23 | Office of the Sangguniang Panlungsod- Atienza et.al RATA November 2023 | | 115,875.00 |
| 06-Dec-23 | City Environment and Natural Resources Office- Aguado et.al November 16-30 | | 95,972.18 |
| 07-Dec-23 | City Mayor's Office/Transportation Development and Regulatory Office- Abanador et.al November 16-30 | | 915,091.56 |
| 11-Dec-23 | Office of the City Market Administrator- Adame et.al November 1-15 | | 178,883.68 |
| 11-Dec-23 | City Treasurer's Office- Geron et.al RATA November | | 28,750.00 |
| 11-Dec-23 | City Health Office/Barangay Health Worker- Abalayan et.al November | | 731,500.00 |
| 11-Dec-23 | General Services Department/Public Service and Maintenance Unit- Ababao et.al October 16-31 | | 748,980.91 |
| 11-Dec-23 | City Mayor's Office - Productivity Enhancement Incentive for 2023 | | 1,380,000.00 |
| 11-Dec-23 | Human Resource Management and Development Office - Productivity Enhancement Incentive for 2023 | | 145,000.00 |
| 11-Dec-23 | City Disaster Risk Reduction and Management Office - Productivity Enhancement Incentive for 2023 | | 120,000.00 |
| 11-Dec-23 | City Treasurer's Office - Productivity Enhancement Incentive for 2023 | | 375,000.00 |
| 11-Dec-23 | City Civil Registrar's Office - Productivity Enhancement Incentive for 2023 | | 190,000.00 |
| 11-Dec-23 | Office of the City Veterinarian - Productivity Enhancement Incentive for 2023 | | 175,000.00 |
| 11-Dec-23 | Office of the City Agricultural Services - Productivity Enhancement Incentive for 2023 | | 210,000.00 |
| 11-Dec-23 | City Assessor's Office - Productivity Enhancement Incentive for 2023 | | 340,000.00 |
| 11-Dec-23 | Office of the City Accountant - Productivity Enhancement Incentive for 2023 | | 305,000.00 |
| 11-Dec-23 | City Budget Office - Productivity Enhancement Incentive for 2023 | | 150,000.00 |
| 11-Dec-23 | City Prosecutor's Office - Productivity Enhancement Incentive for 2023 | | 15,000.00 |
| 11-Dec-23 | City Legal Office - Productivity Enhancement Incentive for 2023 | | 75,000.00 |
| 11-Dec-23 | City Planning and Development Office - Productivity Enhancement Incentive for 2023 | | 195,000.00 |
| 11-Dec-23 | City Social Welfare and Development Office - Productivity Enhancement Incentive for 2023 | | 310,000.00 |
| 11-Dec-23 | City Health Office - Productivity Enhancement Incentive for 2023 | | 1,030,000.00 |
| 11-Dec-23 | City Engineer's Office - Productivity Enhancement Incentive for 2023 | | 820,000.00 |
| 11-Dec-23 | General Services Department - Productivity Enhancement Incentive for 2023 | | 1,155,000.00 |
| 11-Dec-23 | City Environment and Natural Resources Office - Productivity Enhancement Incentive for 2023 | | 130,000.00 |
| 11-Dec-23 | Office of the Internal Audit Service - Productivity Enhancement Incentive for 2023 | | 35,000.00 |
| 11-Dec-23 | Office of the Sangguniang Panlungsod - Productivity Enhancement Incentive for 2023 | | 585,000.00 |
| 11-Dec-23 | City Mayor's Office - Loyalty Bonus 2023 | | 275,000.00 |
| 11-Dec-23 | Human Resource Management and Development Office - Loyalty Bonus 2023 | | 15,000.00 |
| 11-Dec-23 | City Treasurer's Office - Loyalty Bonus 2023 | | 105,000.00 |
| 11-Dec-23 | City Civil Registrar's Office - Loyalty Bonus 2023 | | 40,000.00 |
| 11-Dec-23 | Office of the City Veterinarian - Loyalty Bonus 2023 | ₱ | 30,000.00 |

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| 11-Dec-23 | Office of the City Agricultural Services - Loyalty Bonus 2023 | | 10,000.00 |
| 11-Dec-23 | City Assessor's Office - Loyalty Bonus 2023 | | 40,000.00 |
| 11-Dec-23 | Office of the City Accountant - Loyalty Bonus 2023 | | 60,000.00 |
| 11-Dec-23 | City Budget Office - Loyalty Bonus 2023 | | 20,000.00 |
| 11-Dec-23 | City Planning and Development Office - Loyalty Bonus 2023 | | 20,000.00 |
| 11-Dec-23 | City Social Welfare and Development Office - Loyalty Bonus 2023 | | 60,000.00 |
| 11-Dec-23 | City Health Office - Loyalty Bonus 2023 | | 320,000.00 |
| 11-Dec-23 | City Engineer's Office - Loyalty Bonus 2023 | | 220,000.00 |
| 11-Dec-23 | General Services Department- Loyalty Bonus 2023 | | 235,000.00 |
| 11-Dec-23 | Office of the Internal Audit Service - Loyalty Bonus 2023 | | 10,000.00 |
| 11-Dec-23 | Office of the Sangguniang Panlungsod- Loyalty Bonus 2023 | | 120,000.00 |
| 12-Dec-23 | City Mayor's Office/Defense and Security Services - Abraham, Jhemel et.al November 16-30 | | 452,195.42 |
| 12-Dec-23 | City Mayor's Office- Aclan, Kristina et.al November 16-30 | | 505,150.45 |
| 12-Dec-23 | City Mayor's Office- Aclan, Norilee et.al November 16-30 | | 200,536.77 |
| 12-Dec-23 | City Mayor's Office- Dimacuha et.al RATA November | | 40,000.00 |
| 12-Dec-23 | Human Resource Management and Development Office- Dio et.al Loan Refund November | | 15,449.14 |
| 12-Dec-23 | General Services Department- Antenor et.al Loan Refund November | | 6,904.39 |
| 12-Dec-23 | City Health Office- Alda et.al Loan Refund November | | 3,307.35 |
| 12-Dec-23 | City Health Office/ Barangay Nutrition Scholar- Abag et.al November | | 434,000.00 |
| 12-Dec-23 | City Health Office/Barangay Service Point Officers- Abdon et.al November | | 413,000.00 |
| 12-Dec-23 | City Engineer's Office- Almarez et.al November 16-30 | | 57,757.67 |
| 12-Dec-23 | City Social Welfare and Development Office- Agdan et.al November | | 466,200.00 |
| 12-Dec-23 | City Social Welfare and Development Office- Alegre et.al November | | 225,565.47 |
| 12-Dec-23 | Office of the Sangguniang Panlungsod- Atienza et.al Loan Refund November | | 2,160.00 |
| 12-Dec-23 | City Mayor's Office - December 1-15, 2023 | | 2,169,876.87 |
| 12-Dec-23 | Human Resource Management and Development Office - December 1-15, 2023 | | 190,191.14 |
| 12-Dec-23 | City Disaster Risk Reduction and Management Office - December 1-15, 2023 | | 144,613.24 |
| 12-Dec-23 | City Treasurer's Office - December 1-15, 2023 | | 661,791.31 |
| 12-Dec-23 | City Civil Registrar's Office - December 1-15, 2023 | | 408,759.89 |
| 12-Dec-23 | Office of the City Veterinarian - December 1-15, 2023 | | 396,138.61 |
| 12-Dec-23 | Office of the City Agricultural Services - December 1-15, 2023 | | 378,414.21 |
| 12-Dec-23 | City Assessor's Office - December 1-15, 2023 | | 520,810.69 |
| 12-Dec-23 | Office of the City Accountant - December 1-15, 2023 | | 487,020.01 |
| 12-Dec-23 | City Budget Office - December 1-15, 2023 | | 301,313.65 |
| 12-Dec-23 | City Prosecutor's Office - December 1-15, 2023 | | 48,118.55 |
| 12-Dec-23 | City Legal Office - December 1-15, 2023 | | 217,596.58 |
| 12-Dec-23 | City Planning and Development Office - December 1-15, 2023 | | 439,616.25 |
| 12-Dec-23 | City Social Welfare and Development Office - December 1-15, 2023 | | 554,566.25 |
| 12-Dec-23 | City Health Office - December 1-15, 2023 | | 2,148,723.84 |
| 12-Dec-23 | City Engineer's Office - December 1-15, 2023 | | 1,655,686.46 |
| 12-Dec-23 | General Services Department - December 1-15, 2023 | | 1,263,662.48 |
| 12-Dec-23 | City Environment and Natural Resources Office - December 1-15, 2023 | P | 184,696.15 |
| 12-Dec-23 | Office of the Internal Audit Service - December 1-15, 2023 | | 135,508.61 |

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| 12-Dec-23 | Office of the Sangguniang Panlungsod- December 1-15, 2023 | | 1,182,894.05 |
| 13-Dec-23 | City Planning and Development Office- Festijo et.al RATA November | | 17,500.00 |
| 13-Dec-23 | City Health Office- Alvarez et.al November 16-30 | | 20,328.00 |
| 13-Dec-23 | City Health Office- Angoluan et.al Overtime Pay November | | 38,772.32 |
| 13-Dec-23 | Office of the City Accountant- Bool et.al RATA November | | 17,500.00 |
| 13-Dec-23 | City Civil Registrar's Office- Mojares et.al RATA November | | 17,500.00 |
| 13-Dec-23 | City Civil Registrar's Office- Macapagal et.al November | | 43,864.87 |
| 13-Dec-23 | City Mayor's Office - Alda et.al November 16-30 | | 126,243.52 |
| 13-Dec-23 | City Mayor's Office- Bagsit et.al November | | 15,650.76 |
| 13-Dec-23 | City Budget Office- Acuña et.al Overtime Pay November | | 38,831.99 |
| 13-Dec-23 | Office of the City Accounting- Amorado et.al Overtime Pay November | | 44,896.33 |
| 19-Dec-23 | City Health Office- Aala et.al November Magna Carta | | 1,011,855.18 |
| 19-Dec-23 | Office of the City Accountant- Amistad et.al November | | 11,077.18 |
| 19-Dec-23 | General Services Department- Bagsit et.al November | | 29,785.74 |
| 19-Dec-23 | City Veterinary Office- Abe et.al RATA November | | 12,500.00 |
| 19-Dec-23 | DepEd Alternative Learning System Monitoring Group- Panganiban et.al Honoraria November | | 30,875.00 |
| 19-Dec-23 | City Health Office- Aguila et.al (LWOP) November | | 226,070.40 |
| 20-Dec-23 | General Services Department- Aguilar et.al Overtime Pay November | | 270,906.95 |
| 20-Dec-23 | City Engineer's Office- Antenor et.al November | | 42,417.04 |
| 21-Dec-23 | City Mayor's Office- Abraham et.al December 1-15 | | 1,141,176.75 |
| 21-Dec-23 | City Mayor's Office/Transportation Development and Regulatory Office- Abanador et.al December 1-15 | | 890,423.13 |
| 21-Dec-23 | City Mayor's Office - Monetization 2023 | | 1,740,110.06 |
| 21-Dec-23 | Human Resource Management and Development Office - Monetization 2023 | | 212,082.09 |
| 21-Dec-23 | City Disaster Risk Deduction and Management Office - Monetization 2023 | | 163,748.17 |
| 21-Dec-23 | City Treasurer's Office - Monetization 2023 | | 464,154.96 |
| 21-Dec-23 | City Civil Registrar's Office - Monetization 2023 | | 323,920.97 |
| 21-Dec-23 | Office of the City Veterinarian - Monetization 2023 | | 395,097.74 |
| 21-Dec-23 | Office of the City Agricultural Services - Monetization 2023 | | 134,263.90 |
| 21-Dec-23 | City Assessor's Office - Monetization 2023 | | 310,576.37 |
| 21-Dec-23 | Office of the City Accountant - Monetization 2023 | | 254,539.81 |
| 21-Dec-23 | City Budget Office - Monetization 2023 | | 295,627.99 |
| 21-Dec-23 | City Prosecutor's Office - Monetization 2023 | | 59,630.75 |
| 21-Dec-23 | City Legal Office - Monetization 2023 | | 98,992.13 |
| 21-Dec-23 | City Planning and Development Office - Monetization 2023 | | 234,517.24 |
| 21-Dec-23 | City Social Welfare and Development Office - Monetization 2023 | | 406,745.89 |
| 21-Dec-23 | City Health Office - Monetization 2023 | | 1,210,900.40 |
| 21-Dec-23 | City Engineer's Office - Monetization 2023 | | 788,892.80 |
| 21-Dec-23 | General Services Department - Monetization 2023 | | 1,276,162.29 |
| 21-Dec-23 | City Environment and Natural Resources Office - Monetization 2023 | | 181,430.59 |
| 21-Dec-23 | Office of the Sangguniang Panlungsod - Monetization 2023 | | 797,540.46 |
| 21-Dec-23 | City Mayor's Office Service Recognition Incentive 2023 | ₱ | 5,520,000.00 |
| 21-Dec-23 | Human Resource Management and Development Office - Service Recognition Incentive 2023 | | 580,000.00 |
| 21-Dec-23 | City Disaster Risk Reduction and Management Office -Service Recognition Incentive 2023 | | 480,000.00 |

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| 21-Dec-23 | City Treasurer's Office - Service Recognition Incentive 2023 | | 1,520,000.00 |
| 21-Dec-23 | City Civil Registrar's Office - Service Recognition Incentive 2023 | | 760,000.00 |
| 21-Dec-23 | Office of the City Veterinarian - Service Recognition Incentive 2023 | | 700,000.00 |
| 21-Dec-23 | Office of the City Agricultural Services - Service Recognition Incentive 2023 | | 840,000.00 |
| 21-Dec-23 | City Assessor's Office - Service Recognition Incentive 2023 | | 1,360,000.00 |
| 21-Dec-23 | Office of the City Accountant - Service Recognition Incentive 2023 | | 1,200,000.00 |
| 21-Dec-23 | City Budget Office - Service Recognition Incentive 2023 | | 600,000.00 |
| 21-Dec-23 | City Prosecutor's Office - Service Recognition Incentive 2023 | | 60,000.00 |
| 21-Dec-23 | City Legal Office - Service Recognition Incentive 2023 | | 300,000.00 |
| 21-Dec-23 | City Planning and Development Office - Service Recognition Incentive 2023 | | 780,000.00 |
| 21-Dec-23 | City Social Welfare and Development Office - Service Recognition Incentive 2023 | | 1,240,000.00 |
| 21-Dec-23 | City Health Office - Service Recognition Incentive 2023 | | 4,100,000.00 |
| 21-Dec-23 | City Engineer's Office - Service Recognition Incentive 2023 | | 3,280,000.00 |
| 21-Dec-23 | General Services Department - Service Recognition Incentive 2023 | | 4,620,000.00 |
| 21-Dec-23 | City Environment and Natural Resources Office - Service Recognition Incentive 2023 | | 520,000.00 |
| 21-Dec-23 | Office of the Internal Audit Service - Service Recognition Incentive 2023 | | 140,000.00 |
| 21-Dec-23 | Office of the Sangguniang Panlungsod - Service Recognition Incentive 2023 | | 2,340,000.00 |
| 21-Dec-23 | City Mayors' Office- Abraham, Almea et.al - Gratuity Pay 2023 | | 1,784,000.00 |
| 21-Dec-23 | City Mayor's Office/Transportation Development and Regulatory Office- Abanador et.al - Gratuity Pay 2023 | | 734,000.00 |
| 21-Dec-23 | City Mayors' Office/Defense and Security Services - Abraham, Jhemel et.al - Gratuity Pay 2023 | | 454,000.00 |
| 21-Dec-23 | City Environment and Natural Resources Office- Aguado et.al - Gratuity Pay 2023 | | 100,000.00 |
| 21-Dec-23 | General Services Department/Public Service and Maintenance Unit- Ababao et.al - Gratuity Pay 2023 | | 832,000.00 |
| 21-Dec-23 | City Social Welfare and Development Office- Agdan et.al - Gratuity Pay 2023 | | 447,000.00 |
| 21-Dec-23 | City Engineer's Office-Almarez, Sofronio et.al - Gratuity Pay 2023 | | 80,000.00 |
| 21-Dec-23 | City Engineer's Office-Aclan, Derek et.al - Gratuity Pay 2023 | | 269,000.00 |
| 21-Dec-23 | City Market Office- Adame et.al - Gratuity Pay 2023 | | 190,000.00 |
| 21-Dec-23 | City Health Office- Alvarez et.al - Gratuity Pay 2023 | | 15,000.00 |
| 21-Dec-23 | Office of the Sangguniang Panlungsod Abaya et.al - Gratuity Pay 2023 | | 417,000.00 |
| 12-Dec-23 | General Services Department- Abel et.al Overtime Pay October | | 98,621.49 |
| 27-Dec-23 | Office of the Sangguniang Panlungsod- Abaya et.al December 1-15 | | 336,000.00 |
| 27-Dec-23 | City Mayor's Office/Defense and Security Services- Abraham et.al December 1-15 | | 512,448.95 |
| 27-Dec-23 | City Market Office- Adame et.al December 1-15 | | 174,927.62 |
| 27-Dec-23 | City Assessor's Office- Dimaculangan et.al November | | 35,330.71 |
| 27-Dec-23 | General Service Department/Public Service and Maintenance Unit- Ababao et.al December 1-15 | | 756,603.40 |
| 27-Dec-23 | Teachers Allowance CY 2023 | | 8,331,000.00 |
| 27-Dec-23 | General Services Department- Aguilar et.al Overtime Pay December | | 94,471.91 |
| 27-Dec-23 | City Environment and Natural Resources Office- Aguado et.al December 1-15 | | 95,672.18 |
| 27-Dec-23 | City Treasurer's Office- Geron et.al RATA December | | 32,500.00 |
| 27-Dec-23 | Office of the City Accountant- Bool et.al RATA December | | 17,500.00 |
| 27-Dec-23 | City Civil Registrar's Office- Mojares et.al RATA December | ₱ | 17,500.00 |
| 27-Dec-23 | City Social Welfare and Development Office- Alegria et.al GSIS Loan refund August - November | | 8,937.76 |
| 27-Dec-23 | City Mayor's Office- Alda et.al December 1-15 | | 177,471.19 |
| 27-Dec-23 | City Mayor's Office- Aclan, Kristina et.al December 1-15 | | 428,301.17 |

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| 27-Dec-23 | City Mayor's Office- Dimacuha et.al RATA December | | 40,000.00 |
| 27-Dec-23 | City Engineer's Office- Almarez, Sofronio et.al December1-15 | | 53,419.37 |
| 27-Dec-23 | City Veterinary Office- Abe et.al December 1-15 | | 12,500.00 |
| 27-Dec-23 | City Mayor's Office - December 16-31, 2023 | | 2,169,875.35 |
| 27-Dec-23 | Human Resource Management and Development Office - December 16-31, 2023 | | 190,190.99 |
| 27-Dec-23 | City Disaster Risk Reduction and Management Office - December 16-31, 2023 | | 144,613.14 |
| 27-Dec-23 | City Treasurer's Office - December 16-31, 2023 | | 661,791.00 |
| 27-Dec-23 | City Civil Registrar's Office - December 16-31, 2023 | | 408,759.71 |
| 27-Dec-23 | Office of the City Veterinarian - December 16-31, 2023 | | 396,138.47 |
| 27-Dec-23 | Office of the City Agricultural Services - December 16-31, 2023 | | 378,414.02 |
| 27-Dec-23 | City Assessor's Office - December 16-31, 2023 | | 520,810.36 |
| 27-Dec-23 | Office of the City Accountant - December 16-31, 2023 | | 487,019.66 |
| 27-Dec-23 | City Budget Office - December 16-31, 2023 | | 301,313.47 |
| 27-Dec-23 | City Prosecutor's Office - December 16-31, 2023 | | 48,118.55 |
| 27-Dec-23 | City Legal Office - December 16-31, 2023 | | 217,596.52 |
| 27-Dec-23 | City Planning and Development Office - December 16-31, 2023 | | 439,616.08 |
| 27-Dec-23 | City Social Welfare and Development Office - December 16-31, 2023 | | 554,565.98 |
| 27-Dec-23 | City Health Office - December 16-31, 2023 | | 2,129,360.31 |
| 27-Dec-23 | City Engineer's Office - December 16-31, 2023 | | 1,655,685.71 |
| 27-Dec-23 | General Services Department - December 16-31, 2023 | | 1,263,661.41 |
| 27-Dec-23 | City Environment and Natural Resources Office - December 16-31, 2023 | | 184,696.01 |
| 27-Dec-23 | Office of the Internal Audit Service - December 16-31, 2023 | | 135,508.58 |
| 27-Dec-23 | Office of the Sangguniang Panlungsod - December 16-31, 2023 | | 1,182,893.48 |
| 28-Dec-23 | Office of the Sangguniang Panlungsod- Atienza et.al RATA December | | 112,125.00 |
| 28-Dec-23 | City Health Office- Alvarez et.al December 1-15 | | 21,450.00 |
| 28-Dec-23 | City Veterinary Office- Abe et.al Subsistence allowance November | | 50,291.42 |
| Total | | ₱ | 104,289,893.25 |

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer

City Government of Batangas
Summary of Payrolls
For December 2023

Office of the City Market

| Date | Particulars | | Amount |
|-----------|---|---|--------------|
| 11-Dec-23 | Office of the City Market Administrator - Productivity Enhancement Incentive for 2023 | ₱ | 505,000.00 |
| 11-Dec-23 | Office of the City Market Administrator - Loyalty Bonus 2023 | | 85,000.00 |
| 12-Dec-23 | Office of the City Market Administrator - December 1-15 | | 554,871.67 |
| 19-Dec-23 | Office of the City Market Administrator - Antenor et.al RATA November | | 17,500.00 |
| 19-Dec-23 | Office of the City Market Administrator - Caabay et.al November | | 19,480.15 |
| 21-Dec-23 | Office of the City Market Administrator - Monetization 2023 | | 463,768.87 |
| 21-Dec-23 | Office of the City Market Administrator - Service Recognition Incentive 2023 | | 2,020,000.00 |
| 27-Dec-23 | Office of the City Market Administrator - Antenor et.al RATA December | | 17,500.00 |
| 27-Dec-23 | Office of the City Market Administrator - December 16-31 | | 554,871.16 |
| TOTAL | | ₱ | 4,237,991.85 |

Colegio ng Lungsod ng Batangas

| Date | Particulars | | Amount |
|-----------|--|---|--------------|
| 11-Dec-23 | Colegio ng Lungsod ng Batangas- Alamarez et.al November16-30 | ₱ | 73,037.73 |
| 11-Dec-23 | Colegio ng Lungsod ng Batangas-Productivity Enhancement Incentive for 2023 | | 350,000.00 |
| 11-Dec-23 | Colegio ng Lungsod ng Batangas-Loyalty Bonus 2023 | | 35,000.00 |
| 12-Dec-23 | Colegio ng Lungsod ng Batangas- Bunquin et.al November | | 38,472.45 |
| 12-Dec-23 | Colegio ng Lungsod ng Batangas- December 1-15 | | 512,582.19 |
| 13-Dec-23 | Colegio ng Lungsod ng Batangas - Acorda et.al November 16-30 | | 157,081.22 |
| 19-Dec-23 | Colegio ng Lungsod ng Batangas- Acorda et.al Additional Teaching Assignment November | | 88,856.60 |
| 21-Dec-23 | Colegio ng Lungsod ng Batangas - Monetization 2023 | | 258,758.15 |
| 21-Dec-23 | Colegio ng Lungsod ng Batangas - Service Recognition Incentive 2023 | | 1,400,000.00 |
| 21-Dec-23 | Colegio ng Lungsod ng Batangas - Almarez, Abegail et.al -Gratuity Pay 2023 | | 70,000.00 |
| 27-Dec-23 | Colegio ng Lungsod ng Batangas - Acorda et.al December 1-15 | | 109,157.22 |
| 27-Dec-23 | Colegio ng Lungsod ng Batangas - December 16-31 | | 512,581.88 |
| 27-Dec-23 | Colegio ng Lungsod ng Batangas - Acorda et.al Overload December 1-16 | | 49,898.38 |
| 28-Dec-23 | Colegio ng Lungsod ng Batangas - Almarez et.al December 1-15 | | 67,716.16 |
| TOTAL | | ₱ | 3,723,141.98 |

SPECIAL EDUCATION FUND

| Date | Particulars | | Amount |
|-----------|--|---|--------------|
| 04-Dec-23 | Local School Board - Añonuevo et.al Clothing Allowance 2023 | ₱ | 48,000.00 |
| 13-Dec-23 | Local School Board - Abdon et.al Productivity Enhancement Incentive 2023 | | 113,500.00 |
| 13-Dec-23 | Local School Board - Abdon et.al December 1-15 | | 342,897.97 |
| 13-Dec-23 | Local School Board - Abdon et.al Teachers Allowance CY 2023 | | 81,000.00 |
| 21-Dec-23 | Local School Board - Service Recognition Incentive 2023 | | 440,000.00 |
| 27-Dec-23 | Local School Board - December 16-31 | | 342,897.86 |
| TOTAL | | ₱ | 1,368,295.83 |

TRUST FUND 0302-1165-12

| Date | Particulars | | Amount |
|-----------|---|---|------------|
| 12-Dec-23 | City Engineer's Office- Aclan, Derek et.al November 16-30 | ₱ | 83,678.55 |
| 13-Dec-23 | City Engineer's Office- Almarez et.al November 16-30 | | 197,997.42 |
| 27-Dec-23 | City Engineer's Office- Aclan, Derek et.al December 1-15 | | 82,783.84 |
| 27-Dec-23 | City Engineer's Office- Almarez et.al December 1-15 | | 195,086.68 |
| TOTAL | | ₱ | 559,546.49 |

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer