

| City Government of Batangas<br>General Fund Proper<br>Summary of Payrolls<br>For February 2023 |  |   |              |
|--|--|---|--------------|
| Date   | Particulars  |   | Amount       |
| 01-Feb-23  | City Social Welfare and Development Office- Bonifacio et.al Magna Carta December             | ₱ | 29,814.27    |
| 01-Feb-23  | General Services Department/Public Service Maintenance Unit- Diadesma et.al January 1-15     |   | 14,000.00    |
| 01-Feb-23  | General Services Department/Public Service Maintenance Unit- Ababao et.al January 1-15       |   | 670,514.55   |
| 03-Feb-23  | Sangguniang Panlungsod-Atienza et.al RATA January  |   | 129,000.00   |
| 03-Feb-23  | City Mayor's Office- Acob et.al January  |   | 919,049.34   |
| 03-Feb-23  | Sangguniang Panlungsod- Aguda et.al January16-31   |   | 325,600.00   |
| 03-Feb-23  | City Mayor's Office - Salary Differential 2023   |   | 196,760.87   |
| 03-Feb-23  | Human Resource Management and Development Office - Salary Differential 2023                  |   | 24,983.89    |
| 03-Feb-23  | City Disaster Risk Deduction and Management Office - Salary Differential 2023                |   | 17,024.81    |
| 03-Feb-23  | City Treasurer's Office - Salary Differential 2023   |   | 64,411.36    |
| 03-Feb-23  | City Civil Registrar's Office - Salary Differential 2023                                     |   | 36,528.93    |
| 03-Feb-23  | Office of the City Veterinarian - Salary Differential 2023                                   |   | 30,443.17    |
| 03-Feb-23  | Office of the City Agricultural Services - Salary Differential 2023                          |   | 30,537.74    |
| 03-Feb-23  | City Assessor's Office - Salary Differential 2023  |   | 58,361.50    |
| 03-Feb-23  | Office of the City Accountant - Salary Differential 2023                                     |   | 61,061.78    |
| 03-Feb-23  | City Budget Office - Salary Differential 2023  |   | 26,389.86    |
| 03-Feb-23  | City Prosecutor's Office - Salary Differential 2023  |   | 2,527.06     |
| 03-Feb-23  | City Legal Office - Salary Differential 2023   |   | 12,171.37    |
| 03-Feb-23  | City Planning and Development Office - Salary Differential 2023                              |   | 40,444.99    |
| 03-Feb-23  | City Social Welfare and Development Office - Salary Differential 2023                        |   | 54,625.52    |
| 03-Feb-23  | City Health Office - Salary Differential 2023  |   | 216,336.75   |
| 03-Feb-23  | City Engineer's Office - Salary Differential 2023  |   | 119,582.97   |
| 03-Feb-23  | General Services Department - Salary Differential 2023                                       |   | 135,295.95   |
| 03-Feb-23  | City Environment and Natural Resources Office - Salary Differential 2023                     |   | 22,304.16    |
| 03-Feb-23  | Office of the Internal Audit Service - Salary Differential 2023                              |   | 1,730.82     |
| 03-Feb-23  | Sangguniang Panlungsod - Salary Differential 2023  |   | 114,583.26   |
| 06-Feb-23  | City Social Welfare and Development Office / Day CareWorkers- Agdan et.al January            |   | 400,400.00   |
| 06-Feb-23  | City Planning and Development Office RATA Festijo et.al January                              |   | 17,500.00    |
| 06-Feb-23  | City Mayor's Office-Transportation Development and Regulatory Office- Abellana et.al January |   | 1,731,860.00 |
| 08-Feb-23  | Human Resource Management and Development Office - Godoy et.al January                       |   | 42,771.84    |
| 08-Feb-23  | City Mayor's Office- Almarez et.al January   |   | 482,687.09   |
| 08-Feb-23  | Office of the City Accountant- Bool et.al RATA January                                       |   | 25,000.00    |
| 08-Feb-23  | City Health Office/BNS- Abag et.al January   |   | 437,500.00   |
| 08-Feb-23  | City Mayor's Office- Dimacuha et.al RATA January   |   | 35,000.00    |
| 08-Feb-23  | City Mayor's Office- Aclan et.al January   |   | 88,246.39    |
| 09-Feb-23  | City Health Office- Apostol et.al January 4-31   |   | 43,692.19    |
| 09-Feb-23  | City Mayor's Office/Defense Security System- Abraham et.al January 16-31                     |   | 521,814.91   |
| 09-Feb-23  | City Civil Registrar's Office- De Alba et.al Loan Refund January                             |   | 5,102.55     |
| 09-Feb-23  | Office of the City Accountant- Abaroa et.al Over Time Pay January                            |   | 371,716.17   |
| 09-Feb-23  | General Services Department/Public Service Maintenance Unit- Ababao et.al January 16-31      |   | 778,590.87   |

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| 09-Feb-23 | City Health Office- Angoluan et.al Over Time Pay January                   |  | 32,078.64    |
| 09-Feb-23 | City Treasruer's Office- Cruz et.al January                                |  | 20,807.73    |
| 09-Feb-23 | City Treasruer's Office- Geron et.al RATA January                          |  | 32,500.00    |
| 09-Feb-23 | City Mayor's Office- Almero et.al Loan Refund January                      |  | 6,367.62     |
| 13-Feb-23 | City Engineer's Office- Aclan et.al January 3-31                           |  | 152,376.23   |
| 13-Feb-23 | City Environment and Natural Resources Office- Barayang et.al January16-31 |  | 81,335.17    |
| 13-Feb-23 | General Services Department- Borbon et.al January                          |  | 22,989.53    |
| 13-Feb-23 | City Mayor's Office- Albotra et.al Salary Differential January             |  | 192.25       |
| 13-Feb-23 | City Mayor's Office- Aclan, Niko et.al January                             |  | 525,862.92   |
| 13-Feb-23 | City Mayor's Office- Aclan, Raymart et.al January                          |  | 1,558,268.48 |
| 13-Feb-23 | Office of the City Market Administrator- Adame et.al January               |  | 342,108.10   |
| 13-Feb-23 | City Health Office/Barangay Health Worker- Abalayan et.al January          |  | 731,500.00   |
| 13-Feb-23 | City Health Office- Blanco et.al Salary Differential January               |  | 505.42       |
| 13-Feb-23 | City Health Office- Bagon et.al January                                    |  | 47,557.29    |
| 13-Feb-23 | City Health Office/BSPO- Abdon et.al January                               |  | 409,500.00   |
| 13-Feb-23 | City Mayor's Office - February 1-14  |  | 2,102,079.63 |
| 13-Feb-23 | Human Resource Management and Development Office - February 1-14           |  | 190,976.08   |
| 13-Feb-23 | City Disaster Risk Deduction and Management Office - February 1-14         |  | 137,338.07   |
| 13-Feb-23 | City Treasurer's Office - February 1-14                                    |  | 658,662.30   |
| 13-Feb-23 | City Civil Registrar's Office - February 1-14                              |  | 407,417.66   |
| 13-Feb-23 | Office of the City Veterinarian - February 1-14                            |  | 343,024.42   |
| 13-Feb-23 | Office of the City Agricultural Services - February 1-14                   |  | 343,232.78   |
| 13-Feb-23 | City Assessor's Office - February 1-14                                     |  | 555,256.35   |
| 13-Feb-23 | Office of the City Accountant - February 1-14                              |  | 549,088.26   |
| 13-Feb-23 | City Budget Office - February 1-14   |  | 237,315.98   |
| 13-Feb-23 | City Prosecutor's Office - February 1-14                                   |  | 47,613.75    |
| 13-Feb-23 | City Legal Office - February 1-14  |  | 145,723.99   |
| 13-Feb-23 | City Planning and Development Office - February 1-14                       |  | 442,951.18   |
| 13-Feb-23 | City Social Welfare and Development Office - February 1-14                 |  | 597,968.14   |
| 13-Feb-23 | City Health Office - February 1-14   |  | 2,121,421.16 |
| 13-Feb-23 | City Engineer's Office - February 1-14                                     |  | 1,287,885.51 |
| 13-Feb-23 | General Services Department - February 1-14                                |  | 1,287,540.47 |
| 13-Feb-23 | City Environment and Natural Resources Office - February 1-14              |  | 209,535.60   |
| 13-Feb-23 | Office of the Internal Audit Service - February 1-14                       |  | 37,638.65    |
| 13-Feb-23 | Sangguniang Panlungsod - February 1-14                                     |  | 1,285,726.22 |
| 14-Feb-23 | City Treasurer's Office- De Ocampo et.al Over Time Pay January             |  | 85,694.52    |
| 14-Feb-23 | City Budget Office- Acuña et.al Over Time Pay January                      |  | 83,531.71    |
| 15-Feb-23 | City Treasurer's Office- Berame et.al Loan Refund January                  |  | 2,623.04     |
| 15-Feb-23 | General Services Department- Antenor et.al Loan Refund January             |  | 2,942.17     |
| 16-Feb-23 | City Veterinary Office- Abe et.al RATA January                             |  | 6,875.00     |
| 16-Feb-23 | City Veterinary Office- Abe et.al Subsistence Allowance January            |  | 50,081.65    |

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| 17-Feb-23    | City Health Office- Macatangay et.al Loan Refund January   |          | 1,500.00             |
| 17-Feb-23    | City Health Office- Aala et.al Magna Carta January   |          | 1,223,655.35         |
| 17-Feb-23    | Office of the Sangguniang Panlungsod-Aguda et.al February 1-15                                     |          | 325,600.00           |
| 20-Feb-23    | City Mayor's Office/Transportation Development and Regulatory Office- Abanador et.al February 1-15 |          | 804,320.00           |
| 20-Feb-23    | City Mayor's Office- Acob et.al February 1-15  |          | 592,624.22           |
| 20-Feb-23    | DepEd ALS Monitoring Group- Bolaños et.al Honoraria January  |          | 30,875.00            |
| 22-Feb-23    | City Health Office- Apostol et.al February 1-15  |          | 27,818.90            |
| 22-Feb-23    | City Mayor's Office/Defense Security System- Abraham et.al February 1-15                           |          | 449,034.99           |
| 22-Feb-23    | City Engineer's Office- Almarez et.al Over Time Pay January  |          | 15,945.18            |
| 22-Feb-23    | Office of the City Market Administrator- Adame et.al February 1-15                                 |          | 174,934.42           |
| 23-Feb-23    | City Mayor's Office - Aclan et.al February 1-15  |          | 684,539.70           |
| 27-Feb-23    | General Services Department/Public Service Maintenance Unit- Ababao et.al February1-15             |          | 702,976.68           |
| 27-Feb-23    | City Engineer's Office- Aclan et.al February 1-15  |          | 101,987.75           |
| 27-Feb-23    | City Mayor's Office- Almarez et.al February 1-15   |          | 531,730.92           |
| 27-Feb-23    | City Mayor's Office - February 15-28   |          | 2,102,078.40         |
| 27-Feb-23    | Human Resource Management and Development Office - February 15-28                                  |          | 190,975.94           |
| 27-Feb-23    | City Disaster Risk Deduction and Management Office - February 15-28                                |          | 137,337.94           |
| 27-Feb-23    | City Treasurer's Office - February 15-28   |          | 658,661.93           |
| 27-Feb-23    | City Civil Registrar's Office - February 15-28   |          | 407,417.45           |
| 27-Feb-23    | Office of the City Veterinarian - February 15-28   |          | 343,024.25           |
| 27-Feb-23    | Office of the City Agricultural Services - February 15 - 28  |          | 343,232.58           |
| 27-Feb-23    | City Assessor's Office - February 15 - 28  |          | 555,256.02           |
| 27-Feb-23    | Office of the City Accountant - February 15 - 28   |          | 549,087.91           |
| 27-Feb-23    | City Budget Office - February 15-28  |          | 237,315.85           |
| 27-Feb-23    | City Prosecutor's Office - February 15 - 28  |          | 47,613.73            |
| 27-Feb-23    | City Legal Office - February 15 - 28   |          | 145,723.93           |
| 27-Feb-23    | City Planning and Development Office - February 15 - 28  |          | 442,950.97           |
| 27-Feb-23    | City Social Welfare and Development Office - February 15 - 28                                      |          | 597,967.82           |
| 27-Feb-23    | City Health Office - February 15 - 28  |          | 2,121,420.21         |
| 27-Feb-23    | City Engineer's Office - February 15-28  |          | 1,287,884.85         |
| 27-Feb-23    | General Services Department - February 15 - 28   |          | 1,287,539.42         |
| 27-Feb-23    | City Environment and Natural Resources Office - February 15-28                                     |          | 209,535.45           |
| 27-Feb-23    | Office of the Internal Audit Service - February 15-28  |          | 37,638.65            |
| 27-Feb-23    | Sangguniang Panlungsod - February 15-28  |          | 1,285,725.67         |
| 28-Feb-23    | City Mayor's Office- Aclan et.al February 1-15   |          | 242,114.56           |
| 28-Feb-23    | City Environment and Natural Resources Office- Barayang et.al February 1-15                        |          | 83,035.60            |
| <b>Total</b> |  | <b>₱</b> | <b>44,501,142.84</b> |

CERTIFIED CORRECT:

ARMINDA L. MADAYAG  
OIC City Treasurer

| City Government of Batangas<br>Summary of Payrolls<br>For February 2023 |   |   |              |
|---|---|---|--------------|
| Office of the City Market   |   |   |              |
| Date  | Particulars   |   | Amount       |
| 06-Feb-23   | Office of the City Market Administrator Abela et.al Salary Differential January | P | 59,408.09    |
| 13-Feb-23   | Office of the City Market Administrator- Reyes et.al RATA for January           |   | 17,500.00    |
| 13-Feb-23   | Office of the City Market Administrator February 1-14                           |   | 523,046.56   |
| 27-Feb-23   | Office of the City Market Administrator February 15 - 28                        |   | 523,046.05   |
| TOTAL   |   | P | 1,123,000.70 |
| Colegio ng Lungsod ng Batangas  |   |   |              |
| Date  | Particulars   |   | Amount       |
| 03-Feb-23   | Colegio ng Lungsod ng Batangas - Salary Differential 2023                       | P | 59,639.29    |
| 06-Feb-23   | Colegio ng Lungsod ng Batangas - Aguba et.al January 3-31 Job Order             |   | 63,392.44    |
| 08-Feb-23   | Colegio ng Lungsod ng Batangas- Dimacuha et.al February 2 BOT Meeting           |   | 19,000.00    |
| 08-Feb-23   | Colegio ng Lungsod ng Batangas- Acorda et.al January 10-31                      |   | 254,791.20   |
| 13-Feb-23   | Colegio ng Lungsod ng Batangas-February 1-15                                    |   | 521,558.01   |
| 13-Feb-23   | CLB- Borbon et.al Borbon et.al Additional Teaching Assignment January           |   | 5,759.06     |
| 20-Feb-23   | Colegio ng Lungsod ng Batangas- Flores et.al February 1-15                      |   | 33,460.56    |
| 22-Feb-23   | Colegio ng Lungsod ng Batangas-Acorda et.al February 1-15 (Casual Employees)    |   | 105,015.74   |
| 27-Feb-23   | Colegio ng Lungsod ng Batangas- February 14-28                                  |   | 521,557.72   |
| TOTAL   |   | P | 1,584,174.02 |
| SPECIAL EDUCATION FUND  |   |   |              |
| Date  | Particulars   |   | Amount       |
| 13-Feb-23   | Local School Board- Ada et.al Salary Differential January                       | P | 30,564.38    |
| 13-Feb-23   | Local School Board- February 1-14   |   | 277,488.37   |
| 27-Feb-23   | Local School Board- February 14-28  |   | 277,488.36   |
| TOTAL   |   | P | 585,541.11   |
| TRUST FUND 0302-1165-12   |   |   |              |
| Date  | Particulars   |   | Amount       |
| 09-Feb-23   | City Engineer's Office-Balmes et.al January 3-31 (CBMS)                         | P | 37,600.00    |
| 13-Feb-23   | City Engineer's Office- Almarez et.al January 3-31                              |   | 537,672.04   |
| 27-Feb-23   | City Engineer's Office- Balmes (CBMS) et.al February 1-15                       |   | 21,350.00    |
| 27-Feb-23   | City Engineer's Office- Almarez et.al February 1-15                             |   | 327,879.22   |
| TOTAL   |   | P | 924,501.26   |

CERTIFIED CORRECT:

ARMINDA L. MADAYAG  
OIC City Treasurer