

| City Government of Batangas General Fund Proper Summary of Payrolls For July 2023 | | | |
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| Date | Particulars | | Amount |
| 03-Jul-23 | City Engineer's Office- Aclan et.al June 1-15 | ₱ | 87,856.29 |
| 03-Jul-23 | DepEd Alternative Learning System Monitoring Group- Panganiban et.al May | | 30,875.00 |
| 03-Jul-23 | City Mayor's Office- Aclan, Norilee et.al June 1-15 | | 269,741.00 |
| 05-Jul-23 | Office of the Sangguniang Panlungsod- Aguda et.al June 16-30 | | 332,000.00 |
| 05-Jul-23 | Office of the Sangguniang Panlungsod- Atienza et.al RATA June | | 129,000.00 |
| 05-Jul-23 | City Social Welfare and Development Office- Dalisay et.al June | | 35,000.00 |
| 05-Jul-23 | Transportation Development and Regulatory Office- Abanador et.al June 16-30 | | 848,512.91 |
| 06-Jul-23 | City Health Office/Barangay Health Worker- Abalayan et.al June | | 756,000.00 |
| 06-Jul-23 | Human Resource Management and Development Office- Godoy et.al June | | 36,399.73 |
| 06-Jul-23 | City Mayor's Office-Acob et.al June 16-30 | | 594,878.19 |
| 10-Jul-23 | City Health Office- Angoluan et.al Over Time Pay June | | 33,050.00 |
| 10-Jul-23 | City Mayor's Office- Aclan, Niko et.al June 16-30 | | 581,452.92 |
| 10-Jul-23 | City Mayor's Office/Defense and Security Services- Abraham et.al June 16-30 | | 452,470.52 |
| 10-Jul-23 | City Health Office- Dinglasan et.al June 16-30 | | 19,520.22 |
| 10-Jul-23 | City Mayor's Office- Almarez et.al June 16-30 | | 183,523.84 |
| 10-Jul-23 | City Social Welfare and Development Office- Alegre et.al June | | 211,291.57 |
| 10-Jul-23 | General Services Department/Public Service Maintenance Unit- Ababao et.al June 16-30 | | 664,773.44 |
| 10-Jul-23 | City Mayor's Office- Dimacuha, et.al June, 2023-RATA | | 40,000.00 |
| 10-Jul-23 | City Accountant Office- Bool,Sherryl,et.al June, 2023-RATA | | 25,000.00 |
| 10-Jul-23 | City Civil Registrar's Office- Mojares, et.al June,2023-RATA | | 17,500.00 |
| 10-Jul-23 | City Planning and Development Office - Festijo, Edgar,et.al-June, 2023-RATA | | 17,500.00 |
| 10-Jul-23 | City Environment and Natural Resources Office-Barayang, Dario B. et.al June 16-30, 2023 | | 79,976.76 |
| 10-Jul-23 | City Mayor's Office -Abila, Rosette E. et.al June 16-30, 2023 | | 100,943.50 |
| 10-Jul-23 | City Market Office-Adame, Leo, et.al June 16-30, 2023 | | 165,203.05 |
| 11-Jul-23 | City Social Welfare and Development Office/DayCare Worker- Agdan et.al June | | 466,000.00 |
| 11-Jul-23 | City Mayor's Office- Tolentino et.al June | | 32,546.46 |
| 11-Jul-23 | Office of the City Accountant- Amistad et.al June | | 8,366.22 |
| 11-Jul-23 | City Health Office- Atienza et.al GSIS Loan Refund May and June | | 2,983.91 |
| 11-Jul-23 | City Health Office/Barangay Nutrition Scholar - Abag et.al June | | 437,500.00 |
| 11-Jul-23 | City Health Office/Barangay Service Point Officers - Abdon et.al June | | 409,500.00 |
| 12-Jul-23 | Human Resource Management and Development Office- Catral et.al GSIS Loan Refund June | | 8,630.00 |
| 12-Jul-23 | General Services Department- Abanador et.al GSIS Loan Refund June | | 8,110.96 |
| 12-Jul-23 | City Engineer's Office- Aclan et.al June 16-30 | | 90,673.44 |
| 12-Jul-23 | City Health Office- Arce et.al June | | 55,793.00 |
| 12-Jul-23 | General Services Department-Borbon et.al June | | 19,965.87 |
| 12-Jul-23 | City Mayor's Office July 1-15 | | 2,178,409.98 |
| 12-Jul-23 | Human Resource Management and Development Office July 1-15 | | 180,170.66 |
| 12-Jul-23 | City Disaster Risk Deduction and Management Office July 1-15 | | 142,411.00 |
| 12-Jul-23 | City Treasurer's Office July 1-15 | | 674,386.40 |

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| 12-Jul-23 | City Civil Registrar's Office July 1-15 | | 430,021.83 |
| 12-Jul-23 | Office of the City Veterinarian July 1-15 | | 401,397.22 |
| 12-Jul-23 | Office of the City Agricultural Services July 1-15 | | 381,059.19 |
| 12-Jul-23 | City Assessor's Office July 1-15 | | 561,436.38 |
| 12-Jul-23 | Office of the City Accountant July 1-15 | | 524,795.87 |
| 12-Jul-23 | City Budget Office July 1-15 | | 308,543.55 |
| 12-Jul-23 | City Prosecutor's Office July 1-15 | | 48,058.48 |
| 12-Jul-23 | City Legal Office July 1-15 | | 216,104.31 |
| 12-Jul-23 | City Planning and Development Office July 1-15 | | 473,721.07 |
| 12-Jul-23 | City Social Welfare and Development Office July 1-15 | | 570,457.73 |
| 12-Jul-23 | City Health Office July 1-15 | | 2,246,631.39 |
| 12-Jul-23 | City Engineer's Office July 1-15 | | 1,295,453.42 |
| 12-Jul-23 | General Services Department July 1-15 | | 1,298,172.40 |
| 12-Jul-23 | City Environment and Natural Resources Office July 1-15 | | 196,620.51 |
| 12-Jul-23 | Office of the Internal Audit Service July 1-15 | | 135,180.79 |
| 12-Jul-23 | Office of the Sangguniang Panlungsod July 1-15 | | 1,299,307.38 |
| 13-Jul-23 | City Mayor's Office- Aclan, Norilee et.al June 16-30 | | 212,029.18 |
| 14-Jul-23 | City Treasurer's Office- Geron et.al RATA June | | 22,500.00 |
| 14-Jul-23 | City Mayor's Office- Alda et.al June 16-30 | | 114,620.93 |
| 14-Jul-23 | City Health Office- Aala et.al Magna Carta June | | 1,239,980.91 |
| 14-Jul-23 | DepEd ALS Monitoring Group- Panganiban et. al Honoraria June 2023 | | 30,875.00 |
| 17-Jul-23 | City Treasurer's Office- Cruz et.al June | | 35,424.80 |
| 17-Jul-23 | City Assessor's Office- Ilagan et.al June (LWOP) | | 22,291.73 |
| 18-Jul-23 | City Mayor's Office-Bagui et.al Loan Refund June | | 20,279.49 |
| 19-Jul-23 | City Veterinary Office- Abe et.al RATA June | | 12,500.00 |
| 19-Jul-23 | City Veterinary Office- Abe et.al Subsistence Allowance June | | 50,315.49 |
| 19-Jul-23 | City Treasurer's Office- Aguilar et.al Over Time Pay June | | 17,268.02 |
| 19-Jul-23 | Barangay Livestock and Agricultural Technicians Honoraria April-June | | 297,000.00 |
| 20-Jul-23 | Transportation Development and Regulatory Office- Abellana et.al July 1-15 | | 766,889.42 |
| 25-Jul-23 | General Services Department/Public Service Maintenance Unit- Ababao et.al July 1-15 | | 632,579.57 |
| 26-Jul-23 | Office of the Sangguniang Panlungsod Arzaga et.al July 3-15 | | 344,000.00 |
| 26-Jul-23 | City Mayor's Office/Defense and Security Services- Abraham et.al July 1-15 | | 428,685.50 |
| 26-Jul-23 | City Mayor's Office July 16-31 | | 2,178,408.53 |
| 26-Jul-23 | Human Resource Management and Development Office July 16-31 | | 180,170.52 |
| 26-Jul-23 | City Disaster Risk Deduction and Management Office July 16-31 | | 142,410.87 |
| 26-Jul-23 | City Treasurer's Office July 16-31 | | 674,386.05 |
| 26-Jul-23 | City Civil Registrar's Office July 16-31 | | 430,021.63 |
| 26-Jul-23 | Office of the City Veterinarian July 16-31 | | 401,397.05 |
| 26-Jul-23 | Office of the City Agricultural Services July 16-31 | | 381,058.94 |
| 26-Jul-23 | City Assessor's Office July 16-31 | | 561,436.05 |
| 26-Jul-23 | Office of the City Accountant July 16-31 | | 524,795.53 |
| 26-Jul-23 | City Budget Office July 16-31 | | 308,543.35 |
| 26-Jul-23 | City Prosecutor's Office July 16-31 | | 48,058.47 |
| 26-Jul-23 | City Legal Office July 16-31 | | 216,104.25 |

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| 26-Jul-23 | City Planning and Development Office July 16-31 | | 473,720.86 |
| 26-Jul-23 | City Social Welfare and Development Office July 16-31 | | 570,457.40 |
| 26-Jul-23 | City Health Office July 16-31 | | 2,246,630.44 |
| 26-Jul-23 | City Engineer's Office July 16-31 | | 1,295,452.84 |
| 26-Jul-23 | General Services Department July 16-31 | | 1,298,171.45 |
| 26-Jul-23 | City Environment and Natural Resources Office July 16-31 | | 196,620.35 |
| 26-Jul-23 | Office of the Internal Audit Service July 16-31 | | 135,180.77 |
| 26-Jul-23 | Office of the Sangguniang Panlungsod July 16-31 | | 1,299,306.94 |
| 27-Jul-23 | Bantay Dagat Honoraria April-June | | 567,000.00 |
| 27-Jul-23 | City Market Office-Adame, Leo, et.al July 1-15, 2023 | | 160,787.32 |
| 27-Jul-23 | City Environment and Natural Resources Office-Barayang, Dario B. et.al July 1-15, 2023 | | 81,932.77 |
| Total | | ₱ | 39,434,170.78 |

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer

| City Government of Batangas Summary of Payrolls For July 2023 | | | |
|---|---|---|--------------|
| Office of the City Market | | | |
| Date | Particulars | | Amount |
| 12-Jul-23 | Office of the City Market Administrator- July 1-15 | ₱ | 613,182.39 |
| 14-Jul-23 | Office of the City Market Administrator- Antenor et.al RATA June | | 17,500.00 |
| 14-Jul-23 | Office of the City Market Administrator- Caabay et.al June | | 20,428.41 |
| 26-Jul-23 | Office of the City Market Administrator- July 16-31 | | 613,181.93 |
| TOTAL | | ₱ | 1,264,292.73 |
| Colegio ng Lungsod ng Batangas | | | |
| Date | Particulars | | Amount |
| 05-Jul-23 | Colegio ng Lungsod ng Batangas- De Guzman et.al Salary Differential June 2-30 | ₱ | 1,000.64 |
| 10-Jul-23 | Colegio ng Lungsod ng Batangas- Atienza et.al June 16-30 | | 42,507.04 |
| 11-Jul-23 | Colegio ng Lungsod ng Batangas- Acorda et.al June 2-30 | | 195,107.91 |
| 12-Jul-23 | Colegio ng Lungsod ng Batangas- Andal et.al Over Load June | | 21,522.64 |
| 12-Jul-23 | Colegio ng Lungsod ng Batangas-July 1-15 | | 544,697.47 |
| 20-Jul-23 | Colegio ng Lungsod ng Batangas Acorda et.al July 1-15 | | 84,841.76 |
| 20-Jul-23 | Colegio ng Lungsod ng Batangas Atienza et.al July 5-15 | | 33,669.26 |
| 26-Jul-23 | Colegio ng Lungsod ng Batangas-July 16-31 | | 544,697.23 |
| TOTAL | | ₱ | 1,468,043.95 |
| SPECIAL EDUCATION FUND | | | |
| Date | Particulars | | Amount |
| 13-Jul-23 | Local School Board- Ada et.al July 1-15 | ₱ | 211,413.58 |
| 13-Jul-23 | DepEd ALS Local School Board- Aguda et. Al Honoraria June 2023 | | 8,000.00 |
| 26-Jul-23 | Local School Board- July 16-31 | | 211,413.57 |
| TOTAL | | ₱ | 430,827.15 |
| TRUST FUND 0302-1165-12 | | | |
| Date | Particulars | | Amount |
| 03-Jul-23 | City Engineer's Office- Almazan et.al June 1-15 | ₱ | 238,813.15 |
| 12-Jul-23 | City Engineer's Office Almazan et.al June 16-30 | | 86,696.70 |
| 12-Jul-23 | City Engineer's Office- Almarez et.al June 16-30 | | 233,942.65 |
| TOTAL | | ₱ | 559,452.50 |

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer