

City Government of Batangas General Fund Proper Summary of Payrolls For March 2023			
Date	Particulars		Amount
01-Mar-23	City Mayor's Office- ALDA et.al February 1-15	₱	129,117.20
03-Mar-23	City Social Welfare and Development Office/Day Care Workers- Agdan et.al February		385,200.00
03-Mar-23	Office of the Sangguniang Panlungsod- Aguda et.al February 15-28		246,400.00
03-Mar-23	Office of the Sangguniang Panlungsod- Atienza et.al RATA February		129,000.00
03-Mar-23	City Mayor's Office- Adame, Merceditas et.al February16-28		325,374.10
03-Mar-23	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al February 16-28		701,250.00
03-Mar-23	City Engineer's Office- Baliwag et.al January		13,180.56
06-Mar-23	City Environment and Natural Resources Office- Barayang et.al February 16-28		61,860.56
06-Mar-23	City Engineer's Office- Adeva et.al Pag-Ibig Loan Refund February		10,190.56
07-Mar-23	Human Resource Management and Developmet Office- Godoy et.al February		42,771.84
07-Mar-23	City Mayor's Office- Tolentino et.al February		20,976.46
08-Mar-23	City Treasurer's Office- Aguilar et.al Salary Differential February		73,220.30
08-Mar-23	City Mayor's Office- Aclan, Raymart et.al February.16-28		367,267.73
08-Mar-23	City Treasurer's Office- Geron et.al RATA February		32,500.00
08-Mar-23	City Assessor's Office- De Lara et.al Salary Differential February		14,613.80
08-Mar-23	City Mayor's Office/Defense and Security System- Abraham et.al February 16-28		384,709.53
08-Mar-23	City Mayor's Office- Aclan, Kristina et.al February 16-28		230,726.79
08-Mar-23	City Mayor's Office- Aclan et.al Salary Differential February		74,235.78
08-Mar-23	City Engineer's Office- Aclan et.al February16-28		67,570.12
08-Mar-23	General Services Department/Public Service Maintenance Unit- Ababao et.al February 16-28		644,593.36
08-Mar-23	Office of the City Accountant- Bool et.al RATA February		25,000.00
08-Mar-23	Office of the City Market Administrator- Adame et.al February 16-28		151,049.71
08-Mar-23	City Health Office- Apostol et.al February 16-28		22,592.26
08-Mar-23	City Civil Registrar's Office- Banta et.al Salary Differential February		49,578.40
08-Mar-23	City Planning and Development Office- Festijo et.al February		17,500.00
08-Mar-23	Office of the Sangguniang Panlungsod- Dimacuha et.al Salary Differential February		474.28
09-Mar-23	General Services Department- Borbon et.al February		22,989.53
09-Mar-23	City Health Office/Barangay Health Worker- Abalayan et.al February		731,500.00
09-Mar-23	Office of the City Accountant- Cueto et.al Salary Differential February		1,479.23
10-Mar-23	City Mayor's Office- Dimacuha et.al RATA February		35,000.00
10-Mar-23	City Health Office/BNS- Abag et.al February		437,500.00
10-Mar-23	Office of the Internal Audit Service- Ricablanca et.al February		139,822.34
10-Mar-23	City Veterinary Office- Mendoza et.al February		59,599.71
10-Mar-23	City Legal Office- Bauan et.al Salary Differential February		55,871.53
10-Mar-23	City Budget Office- Acuña et.al Salary Differential February		75,246.26
10-Mar-23	City Engineer's Office- Calingasan et.al Salary Differential February		33,179.62
10-Mar-23	City Mayor's Office- Aclan et.al February 16-28		615,954.72
10-Mar-23	City Health Office- Angoluan et.al Over Time Pay February		28,251.44
10-Mar-23	City Health Office- Bagon et.al February		47,780.43

10-Mar-23	City Health Office/Barangay Service Point Officer- Abdon et.al February	413,000.00
10-Mar-23	City Engineer's Office- Gatdula et.al Over Time Pay January	6,390.54
10-Mar-23	City Agriculture Office- Catapang et.al February	76,341.76
13-Mar-23	General Services Department- Arroyo et.al February	19,021.08
13-Mar-23	City Mayor's Office - March 1-15	2,223,084.04
13-Mar-23	Human Resource Management and Development Office - March 1-15	178,237.11
13-Mar-23	City Disaster Risk Deduction and Management Office - March 1-15	136,869.91
13-Mar-23	City Treasurer's Office - March 1-15	709,034.23
13-Mar-23	City Civil Registrar's Office - March 1-15	432,823.40
13-Mar-23	Office of the City Veterinarian - March 1-15	412,956.85
13-Mar-23	Office of the City Agricultural Services - March 1-15	415,592.93
13-Mar-23	City Assessor's Office - March 1-15	567,265.79
13-Mar-23	Office of the City Accountant - March 1-15	554,723.82
13-Mar-23	City Budget Office - March 1-15	311,864.66
13-Mar-23	City Prosecutor's Office - March 1-15	47,613.75
13-Mar-23	City Legal Office - March 1-15	189,627.45
13-Mar-23	City Planning and Development Office - March 1-15	458,758.93
13-Mar-23	City Social Welfare and Development Office - March 16-31	596,569.92
13-Mar-23	City Health Office - March 1-15	2,069,681.76
13-Mar-23	City Engineer's Office - March 1-15	1,306,828.86
13-Mar-23	General Services Department - March 1-15	1,344,248.77
13-Mar-23	City Environment and Natural Resources Office - March 1-15	209,207.82
13-Mar-23	Office of the Internal Audit Service - March 1-15	135,005.79
13-Mar-23	Sangguniang Panlungsod - March 1-15	1,287,125.78
14-Mar-23	City Treasurer's Office- De Guzman et.al GSIS Loan Refund February	10,598.60
14-Mar-23	City Treasurer's Office- Cruz et.al February	30,911.46
14-Mar-23	City Treasurer's Office- Borbon et.al Over Time Pay February	6,247.09
14-Mar-23	Office of the City Accountant- Aya et.al Over Time Pay February	16,528.19
14-Mar-23	City Health Office- Aala et.al Magna Carta February	1,132,560.27
14-Mar-23	City Civil Registrar's Office- Mojares et.al RATA February	17,500.00
14-Mar-23	General Services Department- Abel et.al Salary Differential February	3,193.71
15-Mar-23	City Planning and Development Office- Gutierrez et.al Salary Differential February	26,117.05
16-Mar-23	Sangguniang Panlungsod- Abanador et.al- GSIS Loan Refund February	10,786.52
20-Mar-23	General Services Department- Antenor et.al GSIS Loan Refund February	4,431.41
20-Mar-23	City Health Office- Kalalo et. Al GSIS Loan Refund February	4,094.52
21-Mar-23	City Mayor's Office- Adame, Merceditas et. al March 1-15	775,773.29
21-Mar-23	Sangguniang Panlungsod Aguila et.al March 1-15	338,800.00
21-Mar-23	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al March 1-15	826,780.00
21-Mar-23	City Engineer's Office Andal et.al February	38,516.81
24-Mar-23	City Mayor's Office- Aguilar et.al March 1-15	94,471.47
24-Mar-23	City Mayor's Office- Aclan et.al March 1-15	503,408.43
24-Mar-23	City Mayor's Office/Defense and Security System- Abraham et.al March1-15	439,484.79
24-Mar-23	City Health Office- Apostol et.al March 1-15	34,643.19
24-Mar-23	DepEd Alternative Learning System Monitoring Group- Bolaños et.al February	30,875.00

24-Mar-23	City Veterinary Office- Abe et.al Subsistence Allowance February		48,353.52
24-Mar-23	City Veterinary Office- Abe et.al RATA February		12,500.00
24-Mar-23	City Engineer's Office- Aclan et.al March 1-15		91,095.10
24-Mar-23	City Engineer's Office- Andal et.al Loan Refund February		4,568.45
24-Mar-23	General Services Department/Public Service Maintenance Unit- Ababao et.al March1-15		649,776.68
24-Mar-23	City Mayor's Office- March 16-31		2,223,082.78
24-Mar-23	Human Resource Management and Development Office - March 16-31		178,237.00
24-Mar-23	City Disaster Risk Deduction and Management Office - March 16-31		136,869.76
24-Mar-23	City Treasurer's Office - March 16-31		709,033.85
24-Mar-23	City Civil Registrar's Office - March 16-31		432,823.18
24-Mar-23	Office of the City Veterinarian - March 16-31		412,956.68
24-Mar-23	Office of the City Agricultural Services - March 16-31		415,592.70
24-Mar-23	City Assessor's Office - March 16-31		567,265.46
24-Mar-23	Office of the City Accountant - March 16-31		554,723.48
24-Mar-23	City Budget Office - March 16-31		311,864.48
24-Mar-23	City Prosecutor's Office - March 16-31		47,613.73
24-Mar-23	City Legal Office - March 16-31		189,627.39
24-Mar-23	City Planning and Development Office - March 16-31		458,758.74
24-Mar-23	City Social Welfare and Development Office - March 16-31		596,569.58
24-Mar-23	City Health Office - March 16-31		2,069,680.85
24-Mar-23	City Engineer's Office - March 16-31		1,306,828.26
24-Mar-23	General Services Department - March 16-31		1,344,247.68
24-Mar-23	City Environment and Natural Resources Office - March 16-31		209,207.67
24-Mar-23	Office of the Internal Audit Service - March 16-31		135,005.77
24-Mar-23	Sangguniang Panlungsod - March 16-31		1,287,125.26
28-Mar-23	Office of the City Market Administrator- Adame et.al March 1-15		172,857.38
28-Mar-23	City Mayor's Office- Aclan, Norilee et.al March 1-15		537,448.64
28-Mar-23	City Mayor's Office- Aclan, Kristina et.al March 1-15		285,963.79
28-Mar-23	City Environment and Natural Resources Office- Barayang et.al March 1-15		80,091.24
Total		₱	40,422,494.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer

City Government of Batangas Summary of Payrolls For March 2023			
Office of the City Market			
Date	Particulars		Amount
10-Mar-23	Office of the City Market Administrator- Aldover et.al Salary Differential February	₱	54,989.54
13-Mar-23	Office of the City Market Administrator- March 1-15		648,877.23
20-Mar-23	Office of the City Market Administrator- Reyes et.al RATA February		17,500.00
20-Mar-23	Office of the City Market Administrator- Driz et.al GSIS Loan Refund February		1,744.46
24-Mar-23	Office of the City Market Administrator- March 16-31		648,876.77
TOTAL		₱	1,371,988.00
Colegio ng Lungsod ng Batangas			
Date	Particulars		Amount
06-Mar-23	Colegio ng Lungsod ng Batangas- Flores et.al February16-28	₱	23,468.03
08-Mar-23	Colegio ng Lungsod ng Batangas- Acorda et.al February16-28		119,321.73
13-Mar-23	Colegio ng Lungsod ng Batangas- Bunquin et.al Salary Differential February		18,813.76
13-Mar-23	Colegio ng Lungsod ng Batangas- Borbon et.al Additional Teaching Assignment February		18,560.58
13-Mar-23	Colegio ng Lungsod ng Batangas - March 1-15		544,651.07
21-Mar-23	Colegio ng Lungsod ng Batangas -Flores et.al March 1-15		34,122.81
24-Mar-23	Colegio ng Lungsod ng Batangas -Acorda et.al March1-15		105,015.74
24-Mar-23	Colegio ng Lungsod ng Batangas - March 16-31		544,650.80
TOTAL		₱	1,408,604.52
SPECIAL EDUCATION FUND			
Date	Particulars		Amount
14-Mar-23	Local School Board- Ada et.al March 1-15	₱	277,885.75
20-Mar-23	DepEd ALS Local School Board Teachers- Aguda et.al Honoraria January		8,000.00
24-Mar-23	Local School Board- March 16-31		277,885.74
28-Mar-23	Local School Board Honoraria February		8,000.00
TOTAL		₱	571,771.49
TRUST FUND 0302-1165-12			
Date	Particulars		Amount
08-Mar-23	City Engineer's Office- Almarez et.al February16-28	₱	247,934.03
10-Mar-23	City Engineer's Office- Balmes et.al February 16-28		16,200.00
24-Mar-23	City Engineer's Office- Almarez et.al March1-15		333,667.82
24-Mar-23	City Engineer's Office- Balmes et.al (CBMS) March1-15		20,900.00
TOTAL		₱	618,701.85

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer