

City Government of Batangas General Fund Proper Summary of Payrolls For May 2023			
Date	Particulars		Amount
03-May-23	City Mayor's Office/Defense Security Services- Abraham et.al April 1-15	₱	428,342.74
03-May-23	Allowance of Batangas City Government Scholars for Second Semester AY 2022-2023		4,278,000.00
04-May-23	Office of the Sangguniang Panlungsod- Atienza et.al RATA April		129,000.00
04-May-23	Office of the Sangguniang Panlungsod- Aguda et.al April		499,200.00
04-May-23	Allowance of Scholars 2nd Semester AY 2022-2023		36,000.00
05-May-23	City Mayor's Office - Acob et.al April 1-30		839,939.74
05-May-23	City Mayor's Office/Transportation Development and Regulatory Office Abanador et. al. April 16-30, 2023		796,375.00
08-May-23	City Environment and Natural Resources Office - Barayang et.al. April 16-30, 2023		77,487.12
08-May-23	Human Resource Management and Development Office- Godoy et.al April		42,193.30
08-May-23	City Health Office/BNS- Abag et.al April		437,500.00
08-May-23	City Health Office/Barangay Health Worker- Abalayan et.al April		756,000.00
08-May-23	City Planning and Development Office- Festijo et.al April		17,500.00
09-May-23	City Mayor's Office- Aguila et.al April. 1-30		338,685.15
09-May-23	Office of the Sangguniang Panlungsod - Guno et.al GSIS Loan Refund April		2,381.88
09-May-23	City Social Welfare and Development Office- Agdan et.al. April 1-31, 2023		562,448.12
09-May-23	City Mayor's Office- Dimacuha et.al RATA April		40,000.00
09-May-23	City Mayor's Office/Defense and Security Services- Abraham et.al April 16-30		438,303.72
09-May-23	City Market Administrator's Office- Adame et.al April 16-31, 2023		163,845.53
09-May-23	General Services Department/Public Service and Maintenance Unit- Ababao et.al April 16-30		644,989.21
10-May-23	City Health Office /BSPO- Abdon et.al April		413,000.00
11-May-23	City Mayor's Office- Aclan, Kristina et.al April		441,476.21
11-May-23	City Treasurer's Office- Geron et.al RATA April		32,500.00
11-May-23	City Health Office- Apostol et.al April		41,700.59
11-May-23	General Services Department- Borbon et.al April		23,086.54
11-May-23	City Mayor's Office- Alda et.al April		216,955.73
11-May-23	City Mayor's Office- Aclan et.al April		973,499.09
11-May-23	Office of the City Accountant - Bool et.al RATA April		25,000.00
11-May-23	Bantay Dagat Honoraria for January 2023 - March 2023		567,000.00
11-May-23	City Mayor's Office - May 1-15		2,185,197.43
11-May-23	Human Resource Management and Development Office May 1-15		177,231.77
11-May-23	City Disaster Risk Deduction and Management Office May 1-15		137,664.54
11-May-23	City Treasurer's Office May 1-15		688,053.02
11-May-23	City Civil Registrar's Office May 1-15		426,287.19
11-May-23	Office of the City Veterinarian May 1-15		403,002.22
11-May-23	Office of the City Agricultural Services May 1-15		431,852.87
11-May-23	City Assessor's Office May 1-15		577,362.93
11-May-23	Office of the City Accountant May 1-15		552,373.73
11-May-23	City Budget Office May 1-15		313,139.57
11-May-23	City Prosecutor's Office May 1-15		47,613.75

11-May-23	City Legal Office May 1-15		219,981.90
11-May-23	City Planning and Development Office May 1-15		478,166.14
11-May-23	City Social Welfare and Development Office May 1-15		612,073.60
11-May-23	City Health Office May 1-15		2,073,935.58
11-May-23	City Engineer's Office May 1-15		1,312,502.08
11-May-23	General Services Department May 1-15		1,341,294.51
11-May-23	City Environment and Natural Resources Office May 1-15		198,301.19
11-May-23	Office of the Internal Audit Service May 1-15		135,180.79
11-May-23	Office of the Sangguniang Panlungsod May 1-15		1,285,818.65
12-May-23	City Mayor's Office Midyear Bonus 2023		6,426,848.00
12-May-23	Human Resource Management and Development Office Midyear Bonus 2023		788,054.00
12-May-23	City Disaster Risk Deduction and Management Office Midyear Bonus 2023		506,662.00
12-May-23	City Treasurer's Office Midyear Bonus 2023		2,100,967.00
12-May-23	City Civil Registrar's Office Midyear Bonus 2023		1,299,604.00
12-May-23	Office of the City Veterinarian Midyear Bonus 2023		1,082,473.00
12-May-23	Office of the City Agricultural Services Midyear Bonus 2023		1,089,392.00
12-May-23	City Assessor's Office Midyear Bonus 2023		1,841,572.00
12-May-23	Office of the City Accountant Midyear Bonus 2023		1,863,965.00
12-May-23	City Budget Office Midyear Bonus 2023		947,948.00
12-May-23	City Prosecutor's Office Midyear Bonus 2023		117,280.00
12-May-23	City Legal Office Midyear Bonus 2023		558,349.00
12-May-23	City Planning and Development Office Midyear Bonus 2023		1,419,090.00
12-May-23	City Social Welfare and Development Office Midyear Bonus 2023		1,703,275.00
12-May-23	City Health Office Midyear Bonus 2023		6,539,422.00
12-May-23	City Engineer's Office Midyear Bonus 2023		3,875,986.00
12-May-23	General Services Department Midyear Bonus 2023		4,066,149.00
12-May-23	City Environment and Natural Resources Office Midyear Bonus 2023		542,856.00
12-May-23	Office of the Internal Audit Service Midyear Bonus 2023		292,437.00
12-May-23	Office of the Sangguniang Panlungsod Midyear Bonus 2023		4,148,711.00
12-May-23	City Mayor's Office- Almero et.al GSIS Loan Refund March - April		4,376.60
12-May-23	City Treasurer's Office- Cruz et.al April		26,946.06
12-May-23	City Engineer's Office- Aclan et.al April		116,504.63
12-May-23	City Health Office- Angoluan et.al Over Time Pay April		46,774.08
12-May-23	City Mayor's Office- Babasa et.al April		35,164.11
12-May-23	City Mayor's Office- Aclan, Norilee et.al April		187,893.59
12-May-23	City Health Office- Arce et.al April		58,855.85
17-May-23	Office of the Sangguniang Panlungsod Aguda et.al May 1-15		312,000.00
17-May-23	DepEd ALS Monitoring Group- Panganiban et. al Honorarium April, 2023		30,875.00
17-May-23	General Servicer Office- Manalo et.al GSIS Loan Refund February & April		11,626.12
17-May-23	City Civil Registrar's Office- Mojares et.al RATA April		17,500.00
17-May-23	City Health Office- Antenor et.al GSIS Loan Refund April		10,101.18
17-May-23	City Health Office- Aala et.al Magna Carta April		943,086.17
18-May-23	City Mayor's Office- Acob et.al May 1-15		693,977.58

18-May-23	City Veterinary Office- Abe et.al Subsistence Allow. April		42,943.58
18-May-23	City Veterinary Office- Abe et.al RATA April		12,500.00
23-May-23	City Health Office- Apostol et.al May 1-15		12,600.00
23-May-23	City Mayor's Office- Aclan, Kristina et.al May 1-15		109,370.92
23-May-23	City Environment and Natural Resources Office - Barayang et.al. May 1-15		71,763.48
23-May-23	Office of the City Market Administrator- Adame et.al May 1-15		166,710.41
23-May-23	City Mayor's Office/Defense and Security Services- Abraham et.al May 1-15		434,255.74
23-May-23	City Mayor's Office- Aclan, Raymart et.al May 1-15		285,957.69
23-May-23	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al May 1-15		786,715.00
23-May-23	City Engineer's Office- Aclan et.al May 1-15		89,602.97
23-May-23	General Services Department/Public Service and Maintenance Unit - May 1-15		640,057.00
25-May-23	City Mayor's Office - May 16-31		2,185,196.13
25-May-23	Human Resource Management and Development Office - May 16-31		177,231.65
25-May-23	City Disaster Risk Deduction and Management Office - May 16-31		137,664.39
25-May-23	City Treasurer's Office - May 16-31		688,052.64
25-May-23	City Civil Registrar's Office - May 16-31		426,286.99
25-May-23	Office of the City Veterinarian - May 16-31		403,002.06
25-May-23	Office of the City Agricultural Services - May 16-31		431,852.61
25-May-23	City Assessor's Office - May 16-31		577,362.57
25-May-23	Office of the City Accountant - May 16-31		552,373.43
25-May-23	City Budget Office - May 16-31		313,139.39
25-May-23	City Prosecutor's Office - May 16-31		47,613.73
25-May-23	City Legal Office - May 16-31		219,981.83
25-May-23	City Planning and Development Office - May 16-31		478,165.94
25-May-23	City Social Welfare and Development Office - May 16-31		612,073.24
25-May-23	City Health Office - May 16-31		2,073,934.61
25-May-23	City Engineer's Office - May 16-31		1,312,501.49
25-May-23	General Services Department - May 16-31		1,341,293.45
25-May-23	City Environment and Natural Resources Office - May 16-31		198,301.06
25-May-23	Office of the Internal Audit Service - May 16-31		135,180.77
25-May-23	Office of the Sangguniang Panlungsod - May 16-31		1,285,818.17
26-May-23	Office of the Sangguniang Panlungsod - Aclan, Norilee May 1-15		136,730.13
26-May-23	City Mayor's Office- Alda et.al May 1-15		113,984.99
26-May-23	City Mayor's Office- Aclan, Nikko et.al May 1-15		564,929.07
26-May-23	City Social Welfare and Development Office- Bonifacio et.al Magna Carta January -March		114,834.27
29-May-23	City Social Welfare and Development Office - Dalisay et.al April		35,000.00
Total		₱	87,781,145.50

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer

City Government of Batangas Summary of Payrolls For May 2023			
Office of the City Market			
Date	Particulars		Amount
11-May-23	Office of the City Market Administrator- May 1-15	₱	621,513.75
12-May-23	Office of the City Market Administrator- Mid year Bonus 2023		1,878,747.00
15-May-23	Market- Reyes et.al RATA April		17,500.00
25-May-23	Office of the City Market Administrator- May 16-31		621,513.27
TOTAL		₱	3,139,274.02
Colegio ng Lungsod ng Batangas			
Date	Particulars		Amount
05-May-23	Colegio ng Lungsod ng Batangas - Atienza et.al. April 11-30, 2023	₱	51,941.04
09-May-23	Colegio ng Lungsod ng Batangas- Acorda et.al April.16-30		131,579.70
11-May-23	Colegio ng Lungsod ng Batangas- Borbon et.al Overload April		15,738.07
11-May-23	Colegio ng Lungsod ng Batangas - May 1-15		554,686.83
12-May-23	Colegio ng Lungsod ng Batangas - Midyear Bonus 2023		1,763,141.00
12-May-23	Colegio ng Lungsod ng Batangas Acorda et.al - Midyear Bonus 2023		269,675.34
23-May-23	Colegio ng Lungsod ng Batangas- Acorda et.al May 1-15		104,264.61
25-May-23	Colegio ng Lungsod ng Batangas- May 16-31		554,686.58
26-May-23	Colegio ng Lungsod ng Batangas- Atienza et.al May 1-15		40,967.63
TOTAL		₱	3,486,680.80
SPECIAL EDUCATION FUND			
Date	Particulars		Amount
12-May-23	Local School Board- Ada et.al Mid year Bonus 2023	₱	513,000.00
16-May-23	Local School Board- Ada et.al- Salary May, 2023		289,419.93
16-May-23	DepEd ALS Local School Board- Aguda et. al- honorarium April, 2023		8,000.00
25-May-23	Local School Board- May 16-31		289,419.92
TOTAL		₱	1,099,839.85
TRUST FUND 0302-1165-12			
Date	Particulars		Amount
11-May-23	City Engineer's Office- Almazan et.al April	₱	138,078.33
11-May-23	City Engineer's Office- Almarez et.al April		352,246.36
23-May-23	City Engineer's Office- Almarez et.al May 1-15		230,038.56
23-May-23	City Engineer's Office- Almazan et.al May 1-15		96,171.06
TOTAL		₱	816,534.31

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ARMINDA L. MADAYAG
OIC City Treasurer