

City Government of Batangas General Fund Proper Summary of Payrolls For November 2023			
Date	Particulars		Amount
03-Nov-23	City Environment and Natural Resources Office - Aguado et.al October 1-15	P	87,000.00
07-Nov-23	Barangay Livestock and Agricultural Technicians- July to September		297,000.00
07-Nov-23	City Veterinary Office- Subsistence Allowance October		49,571.87
08-Nov-23	City Mayor's Office- Abraham, Almea et.al October		1,122,998.22
08-Nov-23	City Health Office / Barangay Nutrition Scholars- Abag et.al October		434,000.00
08-Nov-23	City Health Office / Baranggay Health Worker - Abalayan et.al October		729,750.00
08-Nov-23	City Mayor's Office / Defense and Security Services- Abraham, Jhemel et.al October 16-31		473,236.49
08-Nov-23	City Mayor's Office / Transportation Development and Regulatory Office- Abanador et.al October 16-31		946,698.12
08-Nov-23	Office of the Sangguniang Panlungsod- Atienza et.al RATA October 2023		123,375.00
08-Nov-23	Office of the Sangguniang Panlungsod- Abaya et.al October 16-31		391,600.00
08-Nov-23	Office of the Sangguniang Panlungsod- Atienza et.al Loan Refund October		6,526.93
08-Nov-23	City Engineer's Office - Almarez, Sofronio et.al October 1-15		49,825.15
09-Nov-23	City Social Welfare and Development Office- Alegre et.al October		244,461.31
09-Nov-23	City Social Welfare and Development Office/Daycare Worker- Agdan et.al October		503,900.00
09-Nov-23	City Civil Registrar's Office- Macapagal et.al October		43,864.87
09-Nov-23	City Engineer's Office - Arasula et.al Loan Refund September		6,551.88
13-Nov-23	City Mayor's Office- Aclan, Kristina et.al October		523,282.42
13-Nov-23	City Mayor's Office- Dimacuha et.al RATA October		40,000.00
13-Nov-23	City Health Office / Barangay Service Point Officers- Abdon et.al October		413,000.00
13-Nov-23	Human Resource Management and Development Office- Godoy et.al October		40,429.07
13-Nov-23	City Environment and Natural Resources Office- Aguado et.al October 16-31		105,537.75
13-Nov-23	Office of the City Market Administrator- Adame et.al October16-31		188,601.45
13-Nov-23	General Services Department- Borbon et.al October		20,716.19
13-Nov-23	General Services Department/Public Service and Maintenance Unit - Ababao et.al October 16-31		773,373.44
13-Nov-23	City Treasurer's Office Over Time Pay Aguilar et.al October		371,119.17
13-Nov-23	Office of the City Accounting Clor et.al Over Time Pay October		27,434.06
13-Nov-23	Office of the Sangguniang Panlungsod Macaraig et.al October		67,070.09
13-Nov-23	Office of the City Accountant- Bool et.al RATA October		17,500.00
13-Nov-23	City Health Office- Angoluan et.al Over Time Pay October		33,988.32
13-Nov-23	City Health Office- Alvarez et.al October		41,272.00
13-Nov-23	City Mayor's Office- Alda et.al October		761,389.00
13-Nov-23	City Mayor's Office - November 1-15		2,180,704.92
13-Nov-23	Human Resource Management and Development Office - November 1-15		177,095.53
13-Nov-23	City Disaster Risk Deduction and Management Office - November 1-15		144,514.06
13-Nov-23	City Treasurer's Office - November 1-15		667,278.33
13-Nov-23	City Civil Registrar's Office - November 1-15		411,431.51
13-Nov-23	Office of the City Veterinarian - November 1-15		399,839.54
13-Nov-23	Office of the City Agricultural Services - November 1-15		378,777.00
13-Nov-23	City Assessor's Office - November 1-15	P	555,627.95
13-Nov-23	Office of the City Accountant - November 1-15		501,090.86
13-Nov-23	City Budget Office - November 1-15		302,528.57
13-Nov-23	City Prosecutor's Office - November 1-15		48,118.55
13-Nov-23	City Legal Office - November 1-15		217,562.54
13-Nov-23	City Planning and Development Office - November 1-15		437,711.29
13-Nov-23	City Social Welfare and Development Office - November 1-15		560,274.13
13-Nov-23	City Health Office - November 1-15		2,152,328.44
13-Nov-23	City Engineer's Office - November 1-15		1,674,313.44

13-Nov-23	General Services Department - November 1-15		1,273,777.77
13-Nov-23	City Environment and Natural Resources Office - November 1-15		184,688.90
13-Nov-23	Office of the Internal Audit Service - November 1-15		135,508.57
13-Nov-23	Office of the Sangguniang Panlungsod - November 1-15		1,282,685.67
13-Nov-23	City Mayor's Office - Year- End Bonus and Cash Gift for 2023		7,888,594.00
13-Nov-23	Human Resource Management and Development Office - Year- End Bonus and Cash Gift for 2023		933,235.00
13-Nov-23	City Disaster Risk Deduction and Management Office - Year- End Bonus and Cash Gift for 2023		627,235.00
13-Nov-23	City Treasurer's Office - Year- End Bonus and Cash Gift for 2023		2,484,946.00
13-Nov-23	City Civil Registrar's Office - Year- End Bonus and Cash Gift for 2023		1,509,674.00
13-Nov-23	Office of the City Veterinarian - Year- End Bonus and Cash Gift for 2023		1,336,056.00
13-Nov-23	Office of the City Agricultural Services - Year- End Bonus and Cash Gift for 2023		1,270,196.00
13-Nov-23	City Assessor's Office - Year- End Bonus and Cash Gift for 2023		2,219,785.00
13-Nov-23	Office of the City Accountant - Year- End Bonus and Cash Gift for 2023		2,078,218.00
13-Nov-23	City Budget Office - Year- End Bonus and Cash Gift for 2023		1,165,174.00
13-Nov-23	City Prosecutor's Office - Year- End Bonus and Cash Gift for 2023		133,803.00
13-Nov-23	City Legal Office - Year- End Bonus and Cash Gift for 2023		678,609.00
13-Nov-23	City Planning and Development Office - Year- End Bonus and Cash Gift for 2023		1,592,583.00
13-Nov-23	City Social Welfare and Development Office - Year- End Bonus and Cash Gift for 2023		1,863,443.00
13-Nov-23	City Health Office - Year- End Bonus and Cash Gift for 2023		7,980,072.00
13-Nov-23	City Engineer's Office - Year- End Bonus and Cash Gift for 2023		4,801,031.00
13-Nov-23	General Services Department - Year- End Bonus and Cash Gift for 2023		5,197,119.00
13-Nov-23	City Environment and Natural Resources Office - Year- End Bonus and Cash Gift for 2023		657,029.00
13-Nov-23	Office of the Internal Audit Service - Year- End Bonus and Cash Gift for 2023		382,934.00
13-Nov-23	Office of the Sangguniang Panlungsod - Year- End Bonus and Cash Gift for 2023		4,793,639.00
15-Nov-23	City Health Office - Clothing Allowance		72,000.00
16-Nov-23	City Engineer's Office Antenor, Marilou et.al. October 1-31, 2023		49,130.26
16-Nov-23	City Engineer's Office -Almarez, Sofronio et.al. October 16-31, 2023		64,580.91
16-Nov-23	City Mayor's Office -Aclan, Norilee et.al. October 1-31, 2023		595,807.50
16-Nov-23	City Mayor's Office -Ayap, Mary Grace et.al. - Loan Refund		11,676.36
16-Nov-23	City Planning and Development Office - Festijo, Edgar - RATA October 1-31, 2023		17,500.00
16-Nov-23	City Treasurer's Office - Geron, Maria Teresa October 2023		32,500.00
16-Nov-23	City Civil Registrar's Office - Mojares, Maria Charisma		17,500.00
17-Nov-23	General Services Department-Antenor, Pedro Jr. et.al. - Salary Differential		233.49
17-Nov-23	City Mayor's Office -Aclan, Niko Joseph C. October 1-31, 2023	₱	408,024.61
17-Nov-23	Allowance of Scholars 1st Semester AY 2023-2024		2,994,000.00

20-Nov-23	City Health Office- Aguila et.al October		254,190.74
20-Nov-23	City Assessor's Office- Dimaculangan et.al October		42,311.45
21-Nov-23	City Mayor's Office- Amparo et.al October		29,126.59
21-Nov-23	City Health Office- Aala et.al October		1,122,279.55
21-Nov-23	Office of the Sangguniang Panlungsod Abaya et. al November 1-15		320,400.00
21-Nov-23	City Mayor's Office - Defense and Security Services- Abraham et.al November 1-15		438,887.56
21-Nov-23	City Mayor's Office - Abraham et.al November 1-15		962,470.10
21-Nov-23	City Mayor's Office - Transportation Development and Regulatory Office - Abanador et.al November 1-15		889,855.05
21-Nov-23	City Health Office - Alvarez et.al November 1-15		20,300.00
21-Nov-23	City Market Office- Adame et.al November 1-15		159,046.28
22-Nov-23	Allowance of scholars 1st Semester AY 2022-2023		120,000.00
23-Nov-23	General Services Department / Public Service and Maintenance Unit - Ababao et.al November 1-15		667,648.46
23-Nov-23	City Veterinary Office- Abe et.al October		8,750.00
23-Nov-23	DepEd Alternative Learning System Monitoring Group- Panganiban et.al Honoraria October		30,875.00
23-Nov-23	City Mayor's Office - Aclan et.al November 1-15		293,440.85
23-Nov-23	City Mayor's Office - November 16-30		2,180,703.47
23-Nov-23	Human Resource Management and Development Office - November 16-30		177,095.39
23-Nov-23	City Disaster Risk Deduction and Management Office - November 16-30		144,513.95
23-Nov-23	City Treasurer's Office - November 16-30		667,277.99
23-Nov-23	City Civil Registrar's Office - November 16-30		411,431.33
23-Nov-23	Office of the City Veterinarian - November 16-30		399,839.38
23-Nov-23	Office of the City Agricultural Services - November 16-30		378,776.81
23-Nov-23	City Assessor's Office - November 16-30		555,627.67
23-Nov-23	Office of the City Accountant - November 16-30		501,090.55
23-Nov-23	City Budget Office - November 16-30		302,528.38
23-Nov-23	City Prosecutor's Office - November 16-30		48,118.55
23-Nov-23	City Legal Office - November 16-30		217,562.48
23-Nov-23	City Planning and Development Office - November 16-30		437,711.12
23-Nov-23	City Social Welfare and Development Office - November 16-30		560,273.83
23-Nov-23	City Health Office - November 16-30		2,152,327.48
23-Nov-23	City Engineer's Office - November 16-30		1,667,022.34
23-Nov-23	General Services Department. - November 16-30		1,273,776.72
23-Nov-23	City Environment and Natural Resources Office - November 16-30		184,688.72
23-Nov-23	Office of the Internal Audit Service - November 16-30		135,508.55
23-Nov-23	Office of the Sangguniang Panlungsod - November 16-30		1,209,229.93
30-Nov-23	City Mayor's Office- Amparo et.al Pag-Ibig Loan Refund October and November		2,012.23
30-Nov-23	City Mayor's Office- Aclan, Norilee et.al November 1-15		146,230.92
30-Nov-23	City Mayor's Office- Alda et.al November 1-15		123,254.23
30-Nov-23	City Environment and Natural Resources Office- Aguado et.al November 1-15		87,680.88
30-Nov-23	City Veterinary Office- Abe et.al Subsistence Allowance October		46,999.75
30-Nov-23	City Engineer's Office- Almarez, Sofronio et.al November 1-15		47,253.40
Total		P	95,895,376.18

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer

City Government of Batangas Summary of Payrolls For November 2023			
Office of the City Market			
Date	Particulars		Amount
13-Nov-23	Office of the City Market Administrator- Gutierrez et.al GSIS Loan Refund October	₱	2,515.47
13-Nov-23	Office of the City Market Administrator- November 1-15		562,663.76
13-Nov-23	Office of the City Market Administrator- Year- End Bonus and Cash Gift for 2023		2,501,203.00
20-Nov-23	Office of the City Market Administrator- Antenor et.al RATA October		17,500.00
23-Nov-23	Office of the City Market Administrator- Caabay et.al October		25,972.07
23-Nov-23	Office of the City Market Administrator- November 16-30		558,892.97
TOTAL		₱	3,668,747.27
Colegio ng Lungsod ng Batangas			
Date	Particulars		Amount
13-Nov-23	Colegio ng Lungsod ng Batangas- Acorda et.al October 16-31	₱	170,452.24
13-Nov-23	Colegio ng Lungsod ng Batangas- Almarez et.al October 16-31		82,131.87
13-Nov-23	Colegio ng Lungsod ng Batangas - November 1-15		521,742.65
13-Nov-23	Colegio ng Lungsod ng Batangas - Year- End Bonus and Cash Gift for 2023		2,389,037.52
16-Nov-23	Colegio ng Lungsod ng Batangas - Bunquin, Karen et.al. October 1-31, 2023		57,398.66
20-Nov-23	Colegio ng Lungsod ng Batangas- Acorda et.al Over Load October		90,278.96
21-Nov-23	Colegio ng Lungsod ng Batangas - Almarez et.al November 1-15		64,306.11
23-Nov-23	Colegio ng Lungsod ng Batangas November 16-30		521,742.30
30-Nov-23	Colegio ng Lungsod ng Batangas- Acorda et.al November 1-15		109,157.20
TOTAL		₱	4,006,247.51
SPECIAL EDUCATION FUND			
Date	Particulars		Amount
06-Nov-23	Local School Board- Abdon et.al October 16-31	₱	330,292.83
15-Nov-23	Local School Board- Abdon et.al Year end and Cash Gift 2023		646,500.00
16-Nov-23	Local School Board Abdon et.al Salaries and Allowances		317,024.74
30-Nov-23	Local School Board- Ibon et.al Alternative Learning System Honoraria October		4,000.00
30-Nov-23	Local School Board- Abdon et.al November 16-30		317,024.73
TOTAL		₱	1,614,842.30
TRUST FUND 0302-1165-12			
Date	Particulars		Amount
07-Nov-23	City Engineer's Office-Almarez et.al October 1-15	₱	166,179.24
08-Nov-23	City Engineer's Office - Aclan, Derek et.al October 1-15		74,316.49
15-Nov-23	City Engineer's Office - Aclan, Derek October 16-31		92,886.31
15-Nov-23	City Engineer's Office - Almarez et.al October 16-31		220,574.96
30-Nov-23	City Engineer's Office-Aclan, Derek et.al November 1-15		70,744.12
30-Nov-23	City Engineer's Office-Almarez et.al November 1-15		169,755.16
TOTAL		₱	794,456.28

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer