

City Government of Batangas General Fund Proper Summary of Payrolls For October 2023			
Date	Particulars		Amount
03-Oct-23	Office of the Sangguniang Panlungsod- Abaya et.al September 16-30	₱	352,000.00
04-Oct-23	City Mayor's Office- Acob et.al September 16-30		694,198.34
04-Oct-23	City Health Office/Barangay Nutrition Scholars- Abag et.al September		434,000.00
05-Oct-23	Office of the Sangguniang Panlungsod- Atienza et.al RATA September		129,000.00
05-Oct-23	City Mayor's Office/Tranportation Development Regulatory Office- Abanador et.al September 16-30		858,119.19
05-Oct-23	Human Resource Managament and Development Office- September		40,429.07
05-Oct-23	Office of the City Accountant- Fajardo et.al GSIS Loan Refund September		5,192.39
05-Oct-23	City Health Office/Barangay Health Worker- Abalayan et.al September		726,250.00
05-Oct-23	City Social Welfare and Development Office/Day Care Worker- Agdan et.al September		514,400.00
05-Oct-23	City Social Welfare and Development Office- Alegre et.al September		239,666.49
05-Oct-23	City Treasurer's Office Over Time Pay September		228,350.48
06-Oct-23	City Mayor's Office/Defense and Security Services- Abraham, Jhemel et.al September 16-30		447,618.66
06-Oct-23	General Services Department/Public Service and Maintenance Unit- Ababao, Arthur et.al September 16-30		672,541.07
09-Oct-23	City Mayor's Office- Banhaw et.al Salary Differential September		984.09
09-Oct-23	City Mayor's Office- Culiati et.al Loan Refund September		10,048.56
09-Oct-23	City Civil Registrar's Office- Macapagal et.al September		43,864.87
09-Oct-23	Office of the City Accountant- Bool et.al RATA September		13,750.00
09-Oct-23	City Health Office- Angoluan et.al Overtime Pay September		28,049.20
09-Oct-23	City Health Office- Alvarez et.al September 16-30		15,524.00
09-Oct-23	City Treasurer's Office- Geron et.al RATA September		31,250.00
09-Oct-23	General Services Department- Abel et.al Loan Refund August & September		10,921.74
09-Oct-23	Office of the Sangguniang Panlungsod- Arceo et.al Loan Refund September		3,277.80
09-Oct-23	City Mayor's Office- Alda et.al September 16-30		184,369.66
09-Oct-23	City Mayor's Office- Aclan, Nikko et.al September 16-30		354,807.85
09-Oct-23	City Planning and Development Office- Festijo et.al RATA September		15,625.00
09-Oct-23	City Mayor's Office- Abila et.al September 16-30		261,109.47
10-Oct-23	Bantay Dagat- July to September		666,000.00
10-Oct-23	City Environment and Natural Resources Office- Aguado et.al September 16-30		85,605.72
10-Oct-23	City Market Office- Adame et.al September 16-30		170,249.59
11-Oct-23	City Mayor's Office- Aclan, Norilee et.al September 16-30		162,583.47
11-Oct-23	City Engineer's Office- Almarez, Sofronio et.al September 16-30		59,247.28
12-Oct-23	City Mayor's Office- Amparo et.al September		66,846.29
12-Oct-23	City Treasurer's Office- Cruz et.al September		35,101.74
12-Oct-23	City Health Office/Barangay Service Point Officers - Abdon et.al September		409,500.00
12-Oct-23	City Health Office- Aala et.al September		197,514.21
12-Oct-23	City Mayor's Office October 1-15		2,187,409.72
12-Oct-23	Human Resource Management and Development Office October 1-15		177,897.60
12-Oct-23	City Disaster Risk Reduction and Management Office October 1-15	₱	144,514.06

12-Oct-23	City Treasurer's Office October 1-15		657,574.18
12-Oct-23	City Civil Registrar's Office October 1-15		406,049.89
12-Oct-23	Office of the City Veterinarian October 1-15		364,306.07
12-Oct-23	Office of the City Agricultural Services October 1-15		379,843.11
12-Oct-23	City Assessor's Office October 1-15		562,671.73
12-Oct-23	Office of the City Accountant October 1-15		501,496.96
12-Oct-23	City Budget Office October 1-15		307,259.44
12-Oct-23	City Prosecutor's Office October 1-15		48,118.55
12-Oct-23	City Legal Office October 1-15		216,251.42
12-Oct-23	City Planning and Development Office October 1-15		436,997.94
12-Oct-23	City Social Welfare and Development Office October 1-15		569,412.78
12-Oct-23	City Health Office October 1-15		2,173,335.82
12-Oct-23	City Engineer's Office October 1-15		1,671,832.94
12-Oct-23	General Services Department October 1-15		1,287,445.36
12-Oct-23	City Environment and Natural Resources Office October 1-15		186,569.60
12-Oct-23	Office of the Internal Audit Service October 1-15		135,508.57
12-Oct-23	Office of the Sangguniang Panlungsod October 1-15		1,258,390.72
13-Oct-23	City Mayor's Office- Dimacuha et.al RATA September		37,500.00
13-Oct-23	City Assessor's Office- Dimaculangan et.al September		39,158.68
13-Oct-23	General Services Department- Borbon et.al September		20,716.19
13-Oct-23	General Services Department- Andal et.al Salary Differential September 4-30		547.41
13-Oct-23	City Health Office- Cuman et.al GSIS Loan Refund September		1,981.11
13-Oct-23	City Health Office- Aala et.al Magna Carta September		1,246,927.80
13-Oct-23	Office of the City Accountant- Amistad et.al September		11,741.53
16-Oct-23	DepEd ALS Monitoring Group- Panganiban et.al Honoraria September		30,875.00
16-Oct-23	City Civil Registrar's Office- Mojares et.al RATA September		15,625.00
17-Oct-23	City Veterinary Office- Capili et.al Loan refund September		1,966.68
17-Oct-23	City Engineer's Office- Antenor et.al September		49,130.26
20-Oct-23	City Budget Office- Acuña et.al Overtime Pay September		118,445.30
24-Oct-23	City Mayor's Office/Transportation Development Regulatory Office- Abellana et.al October 1-15		800,271.57
24-Oct-23	General Services Department/Public Service and Maintenance Unit- Ababao et. al October 1-15		681,394.35
24-Oct-23	City Engineer's Office- Delgado et.al Overtime Pay September		2,199.92
26-Oct-23	City Veterinary Office-Abe et.al RATA September		8,750.00
26-Oct-23	Office of the Sangguniang Panlungsod Abaya et.al October 2-15		356,000.00
26-Oct-23	City Mayor's Office October 16-31		2,187,408.27
26-Oct-23	Human Resource Management and Development Office		177,897.47
26-Oct-23	City Disaster Risk Deduction and Management Office		144,513.95
26-Oct-23	City Treasurer's Office October 16-31		657,573.85
26-Oct-23	City Civil Registrar's Office October 16-31		406,049.71
26-Oct-23	Office of the City Veterinarian October 16-31		364,305.91
26-Oct-23	Office of the City Agricultural Services October 16-31		379,842.90
26-Oct-23	City Assessor's Office October 16-31	₱	562,671.46
26-Oct-23	Office of the City Accountant October 16-31		501,496.66

26-Oct-23	City Budget Office October 16-31		307,259.24
26-Oct-23	City Prosecutor's Office October 16-31		48,118.55
26-Oct-23	City Legal Office October 16-31		216,251.36
26-Oct-23	City Planning and Development Office October 16-31		436,997.76
26-Oct-23	City Social Welfare and Development Office October 16-31		569,412.46
26-Oct-23	City Health Office October 16-31		2,173,334.85
26-Oct-23	City Engineer's Office October 16-31		1,671,832.20
26-Oct-23	General Services Department October 16-31		1,287,444.41
26-Oct-23	City Environment and Natural Resources Office October 16-31		186,569.42
26-Oct-23	Office of the Internal Audit Service October 16-31		135,508.55
26-Oct-23	Office of the Sangguniang Panlungsod October 16-31		1,258,390.29
27-Oct-23	Office of the City Market Administrator- Adame et.al October 1-15		171,749.26
27-Oct-23	City Mayor's Office/Defense Security Services- Abraham et.al October 1-15		429,928.23
<b>Total</b>		<b>P</b>	<b>39,538,670.25</b>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG  
OIC City Treasurer

City Government of Batangas Summary of Payrolls For October 2023			
Office of the City Market			
Date	Particulars		Amount
09-Oct-23	Office of the City Market Administrator- De Castro et.al Loan Refund September	₱	1,411.12
12-Oct-23	Office of the City Market Administrator- Antenor et.al RATA September		17,500.00
12-Oct-23	Office of the City Market Administrator October 1-15		573,159.29
13-Oct-23	Office of the City Market Administrator- Caabay et.al September		18,824.59
26-Oct-23	Office of the City Market Administrator October 16-31		573,158.77
TOTAL		₱	1,184,053.77
Colegio ng Lungsod ng Batangas			
Date	Particulars		Amount
09-Oct-23	Colegio ng Lungsod ng Batangas- Almarez et.al September 16-30	₱	72,039.08
11-Oct-23	Colegio ng Lungsod ng Batangas Acorda et.al Overload September		92,370.21
12-Oct-23	Colegio ng Lungsod ng Batangas- Acorda et.al September16-30		143,710.20
12-Oct-23	Colegio ng Lungsod ng Batangas October 1-15		513,318.96
24-Oct-23	Colegio ng Lungsod ng Batangas -Almarez et.al October 1-15		29,427.45
26-Oct-23	Colegio ng Lungsod ng Batangas - October 16-31		513,318.66
27-Oct-23	Colegio ng Lungsod ng Batangas - Atienza et.al October 5-15 (Job Order)		28,144.79
27-Oct-23	Colegio ng Lungsod ng Batangas - Acorda et.al (contractual)		98,739.06
TOTAL		₱	1,491,068.41
SPECIAL EDUCATION FUND			
Date	Particulars		Amount
13-Oct-23	Local School Board- Arguelles et.al Cash Allowance CY 2023	₱	30,000.00
13-Oct-23	Local School Board- Abdon et.al World Teacher's Day Incentive Benefit CY 2023		26,000.00
17-Oct-23	Local School Board- Abdon et.al October 1-15		330,292.85
27-Oct-23	DepEd Alternative Learning System Local School Board Teachers Honoraria September		4,000.00
TOTAL		₱	390,292.85
TRUST FUND 0302-1165-12			
Date	Particulars		Amount
09-Oct-23	City Engineer's Office- Aclan, Derek et.al September 16-30	₱	74,135.11
10-Oct-23	City Engineer's Office- Almarez, Mary Ann September 16-30		200,651.73
TOTAL		₱	274,786.84

CERTIFIED CORRECT:

ARMINDA L. MADAYAG  
OIC City Treasurer