## City Government of Batangas General Fund Proper Summary of Payrolls For September 2023

Date	Particulars		Amount
05-Sep-23	Office of the Sangguniang Panlungsod- Atienza et.al RATA August, 2023	₽	129,000.00
05-Sep-23	Office of the Sangguniang Panlungsod- Arzaga et.al August 16-31		360,000.00
06-Sep-23	City Social Welfare and Development Office/Day Care Worker- Agdan et.al August		516,000.00
06-Sep-23	City Social Welfare and Development Office- Alegre et.al August		235,796.79
06-Sep-23	City Mayor's Office- Acob et.al August 16-31		749,086.48
07-Sep-23	City Mayor's Office/Defense and Security Services - Abraham et.al August 16-31		482,731.11
07-Sep-23	City Mayor's Office / Transportation Development and Regulatory Office- Abanador et.al August 16-31		901,005.47
07-Sep-23	City Treasurer's Office- Geron et.al RATA August		32,500.00
07-Sep-23	City Civil Registrar's Office- Mojares et.al RATA August		17,500.00
07-Sep-23	City Health Office- Dinglasan et.al August 16-31		10,400.00
07-Sep-23	City Health Office/Barangay Service Point Officers- Abdon et.al August		413,000.00
08-Sep-23	City Mayor's Office- Balido et.al GSIS Loan Refund August		9,257.34
08-Sep-23	City Mayor's Office- Abila et.al August 16-31		447,535.72
08-Sep-23	City Environment and Natural Resources Office- Barayang et.al August 16-31		77,492.10
08-Sep-23	City Health Office/Barangay Nutrition Scholars - Abag et.al August		437,500.00
08-Sep-23	City Health Office/Barangay Health Worker- Abalayan et.al August		754,250.00
08-Sep-23	Office of the City Market Administrator- Adame et.al August 16-31		182,234.68
08-Sep-23	City Mayor's Office- Aclan, Kristina et.al August 16-31		222,826.84
08-Sep-23	City Engineer's Office- Almarez et.al August 16-31		57,766.80
08-Sep-23	General Services Department- Espino et.al GSIS Loan Refund August		6,171.17
08-Sep-23	Human Resource Management and Development Office- Godoy et.al August		50,204.54
11-Sep-23	City Planning and Development Office Festijo et.al RATA August		17,500.00
11-Sep-23	General Services Department/Public Service and Maintenance Unit- Ababao et.al August16-31		709,325.30
12-Sep-23	City Mayor's Office - September 1-15		2,161,555.28
12-Sep-23	Human Resource Management and Development Office - September 1-15		178,016.34
12-Sep-23	City Disaster Risk Deduction and Management Office - September 1-15		145,094.66
12-Sep-23	City Treasurer's Office - September 1-15		658,762.74
12-Sep-23	City Civil Registrar's Office - September 1-15		407,015.47
12-Sep-23	Office of the City Veterinarian - September 1-15		400,889.44
12-Sep-23	Office of the City Agricultural Services - September 1-15		381,573.27
12-Sep-23	City Assessor's Office - September 1-15		558,269.90
12-Sep-23	Office of the City Accountant - September 1-15		509,853.05
12-Sep-23	City Budget Office - September 1-15		304,499.24
12-Sep-23	City Prosecutor's Office - September 1-15		48,118.55
12-Sep-23	City Legal Office - September 1-15		216,432.09
12-Sep-23	City Planning and Development Office - September 1-15		440,227.32
12-Sep-23	City Social Welfare and Development Office - September 1-15		569,828.95
12-Sep-23	City Health Office - September 1-15		2,212,058.06
12-Sep-23	City Engineer's Office - September 1-15		1,666,728.04

12-Sep-23   City Environment and Natural Resources Office - September 1-15   186.516.7   12-Sep-23   Office of the Internal Audit Service - September 1-15   135.008.   135.008.   12-Sep-23   Office of the Sangguniang Parlungsod - September 1-15   1,240.098.   12-Sep-23   City Mayor's Office- Acian, Norlice et al August 18-31   316.010.   12-Sep-23   City Mayor's Office- Antenor et al August 18-31   40.271.3   12-Sep-23   City Mayor's Office- Dimacuha et al RATA August   40.271.3   13-Sep-23   City Mayor's Office- Bussi et al August   40.271.3   13-Sep-23   City Mayor's Office- Dimacuha et al RATA August   40.201.3   13-Sep-23   City Health Office- Angoluan et al Overtime Pay August   41.58-29.   13-Sep-23   City Engineer's Office- Acian et al Salary Differential August   41.58-29.   13-Sep-23   City Engineer's Office- Acian et al Salary Differential August   41.58-29.   13-Sep-23   City Engineer's Office- Acian et al August   42.58.   43-Sep-23   City Engineer's Office- Acian et al August   42.58.   43-Sep-23   City Engineer's Office- Acian et al August   42.58.   43-Sep-23   City Assessor's Office-Dimaculangan et al August   42.58.   43-Sep-23   City Assessor's Office-Dimaculangan et al August   42.58.   43-Sep-23   City Health Office- Acian et al August   42.58.   43-Sep-23   City Health Office- Acian et al August   42.58.   43-Sep-23   City Health Office- Acian et al August   42.58.   43-Sep-23   City Health Office- Acian et al August   42.58.   43-Sep-23   City Health Office- Acian et al August   42.58.   43-Sep-23   City Health Office- Acian et al August   42.58.   43-Sep-23   43-Sep-24   43-	12 Can 22	Canaral Sarvisca Department - Santomber 1 15	1,284,802.95
12-Sep-23   Office of the Internal Audit Service - September 1-15   135,508.6   12-Sep-25   Office of the Sangguniang Panlungsod - September 1-15   1,294,098.2   12-Sep-23   City Mayor's Office- Actian, Norrise et al August   40,271.3   136,010.6   13-Sep-23   City Mayor's Office- Onterior et al August   40,271.3   12-Sep-23   City Mayor's Office- Dimacuhia et al RATA August   40,271.3   13-Sep-23   City Mayor's Office- Bagsit et al August   40,271.3   13-Sep-23   City Mayor's Office- Bagsit et al August   62,389.7   13-Sep-23   City Mayor's Office- Bagsit et al August   19,965.8   13-Sep-23   City Health Office- Angoluan et al Overtime Pay August   33,009.8   13-Sep-23   City Health Office- Angoluan et al Overtime Pay August   13-Sep-23   City Engineer's Office- Material August   4,828.8   14-Sep-23   Office of the City Accountant- Bool et al RATA August   25,000.2   15-Sep-23   City Assessor's Office-Dimaculangan et al August   22,451.6   15-Sep-23   City Assessor's Office-Dimaculangan et al August   22,451.6   15-Sep-23   City Health Office- Auta et al August   22,451.6   15-Sep-23   City Health Office- Auta et al Negust   22,451.6   15-Sep-23   City Health Office- Auta et al Magna Carta August   23,250.0   12,23,500.4   12			
12-Sep-23   Office of the Sangguniang Panlungsod - September 1-15   1.294.098.2   12-Sep-23   City Mayor's Office- Actian, Norliee et al August 16-31   316.010.6   12-Sep-23   City Engineer's Office- Antenor et al August   40.271.3   12-Sep-23   City Mayor's Office- Dimacuha et al RATA August   40.000.1   13-Sep-23   City Mayor's Office- Bagait et al August   40.000.1   13-Sep-23   City Mayor's Office- Bagait et al August   40.000.1   13-Sep-23   Gity Mayor's Office- Bagait et al August   40.000.1   13-Sep-23   Gity Health Office- Angoluan et al Overtime Pay August   33.000.6   13-Sep-23   City Health Office- Angoluan et al Overtime Pay August   33.000.6   13-Sep-23   City Figineer's Office- Actian et al Salary Differential August   47-Sep-23   City Engineer's Office- Actian et al Salary Differential August   45-Sep-23   City Compiler September 1-15   45-Sep-23   City Ballh Office- Angulan et al August   45-Sep-23   City Health Office- Angulan et al August   45-Sep-23   City Budget Office- Acura et al Overtime Pay August   45-Sep-23   City Budget Office- Acura et al Overtime Pay August   45-Sep-23   City Health Office- Acura et al Overtime Pay August   45-Sep-23   City Health Office- Acura et al Overtime Pay August   45-Sep-23   City Health Office- Acura et al Overtime Pay August   45-Sep-23   City Health Office- Acura et al Overtime Pay August   45-Sep-23   City Health Office- Acura et al Overtime Pay August   45-Sep-23   City Health Office- Acura et al Osynthma August   45-Sep-23   City Health Office- Acura et al Gits Budget Carta August   45-Sep-23   City Health Office- Acura et al Gits Budget Carta August   45-Sep-23   City Health Office- Acura et al Gits Budget Carta August   45-Sep-23   City Health Office- Acura et al Gits Budget Carta August   45-Sep-23   City Mayor's Office- Abara et al Gits Budget Carta August   45-Sep-23   City Mayor's Office- Acura et al Gits Budget Carta August   45-Sep-23   City Mayor's Office- Abara et al September 1-15   47-Sep-23   City Mayor's Office- Acura et al Gits Budget			<u> </u>
12-Sep-23		· · · · · · · · · · · · · · · · · · ·	
12-Sep-23   City Engineer's Office- Antenor et al August   40,271.3	-		<del>-  </del>
12-Sep-23   City Mayor's Office- Dimacuha et al RATA August   62,389 7			
13-Sep-23         City Mayor's Office- Bagsit et al August         62,389.7           13-Sep-23         General Services Department- Borbon et al August         19,965.8           13-Sep-23         City Health Office- Angoluan et al Overtime Pay August         33,009.6           13-Sep-23         City Engineer's Office- Anda et al Salary Differential August         178,554.8           14-Sep-23         City Engineer's Office- Ante et al August         4,628.8           14-Sep-23         City Engineer's Office- Ante et al August         25,000.0           15-Sep-23         City Health Office- Anda et al August         20,447.2           15-Sep-23         City Hould Diffice- Anda et al Overtime Pay August         201,447.2           18-Sep-23         City Hould Diffice- Anda et al Overtime Pay August         204,472.2           18-Sep-23         City Health Office- Anda et al Magna Carta August         33,395.7           19-Sep-23         City Health Office- Anda et al Magna Carta August         1,223,520.4           20-Sep-23         City Health Office- Aclan et al GSIS Loan Refund August         30,750.2           20-Sep-23         City Health Office- Aclan et al September 1-15         611,762.5           20-Sep-23         City Mayor's Office- Acob et al September 1-15         611,762.5           20-Sep-23         City Mayor's Office- Abe et al RATA August         12			
13-Sep-23         General Services Department- Borbon et.al August         19,965.8           13-Sep-23         City Health Office- Angoluan et.al Overtime Pay August         33,009.6           13-Sep-23         City Engineer's Office- Actan et.al Salary Differential August         178,554.6           14-Sep-23         Office of the City Accountant- Bool et al RATA August         25,000.0           15-Sep-23         City Engineer's Office- Chimaculangan et.al August         32,451.6           15-Sep-23         City Health Office- Acid et.al August         201,447.2           18-Sep-23         City Tressurer's Office- Cruz et.al August         33,395.7           18-Sep-23         City Tressurer's Office- Cruz et.al August         33,395.7           19-Sep-23         City Health Office- Acid at.al August         1,223,520.4           29-Sep-23         City Health Office- Acid at.al August         1,223,520.4           29-Sep-23         City Health Office- Acid at.al August         32,171.2           20-Sep-23         City Health Office- Acid at.al Sis Loan Refund August         32,171.2           20-Sep-23         City Health Office- Acid at.al Sis Loan Refund August         30,875.0           20-Sep-23         City Mayor's Office- Acid at.al September 1-15         611,762.5           20-Sep-23         City Mayor's Office- Acid at.al September 1-15         387,200.6 <td>•</td> <td>, ,</td> <td>-</td>	•	, ,	-
13-Sep-23       City Health Office- Angoluan et.al Overtime Pay August       33,009.6         13-Sep-23       City Engineer's Office- Aclan et.al Salary Differential August       178,554.6         14-Sep-23       Office of the City Accountant- Bool et.al RATA August       2,250.2         15-Sep-23       City Engineer's Office- Countant- Bool et.al RATA August       22,545.6         15-Sep-23       City Health Office- Ala et.al August       22,451.6         15-Sep-23       City Health Office- Aclan et.al Cyertime Pay August       66,448.5         18-Sep-23       City Tressurer's Office- Cruz et.al August       33,395.7         19-Sep-23       City Health Office- Aala et.al Magna Carta August       1,223,520.4         20-Sep-23       City Health Office- Aala et.al Magna Carta August       1,223,520.4         20-Sep-23       City Health Office- Aclan et.al GSIS Loan Refund August       32,171.2         20-Sep-23       City Health Office- Aclan et.al GSIS Loan Refund August       30,875.5         20-Sep-23       City Westernary Office- Acob et.al September 1-15       611,762.5         20-Sep-23       City Westernary Office- Aba et.al RATA August       12,500.0         20-Sep-23       City Westernary Office- Abaya et.al September 1-15       387,200.0         21-Sep-23       City Engineer's Office Aclan Engineer September 1-15       73,543.6	•	· · ·	
13-Sep-23         City Engineer's Office- Actan et al Salary Differential August         178,554.6           14-Sep-23         City Engineer's Office- Ante et al August         4,628.8           14-Sep-23         City Engineer's Office- Ante et al August         25,000.0           15-Sep-23         City Health Office- Aola et al August         32,451.6           18-Sep-23         City Health Office- Aola et al August         66,448.5           18-Sep-23         City Budget Office- Acuña et al Overtime Pay August         66,448.5           18-Sep-23         City Treasurer's Office- Cruz et al August         33,395.7           19-Sep-23         Office of the City Veterinarian and Agricultural Services- Abe et al Subsistence allowance August         1,223,520.4           20-Sep-23         Office of the City Veterinarian and Agricultural Services- Abe et al Subsistence allowance August         32,171.2           20-Sep-23         City Health Office- Acla et al GSIS Loan Refund August         32,171.2           20-Sep-23         City Health Office- Acla et al GSIS Loan Refund August         30,875.6           20-Sep-23         City Health Office- Acla et al GSIS Loan Refund August         30,875.6           20-Sep-23         City Health Office- Acla et al September 1-15         611,762.5           20-Sep-23         City Mayor's Office- Acla et al September 1-15         71,762.5           2			<u> </u>
14-Sep-23         City Engineer's Office- Ante et.al August         4,528.8           14-Sep-23         Office of the City Accountant- Bool et.al RATA August         25,000.0           15-Sep-23         City Assessor's Office-Dimaculangan et.al August         32,451.6           15-Sep-23         City Health Office- Aala et.al August         201,447.2           18-Sep-23         City Budget Office- Acuña et.al Overtime Pay August         66,448.5           18-Sep-23         City Health Office- Cruz et.al August         33,395.7           19-Sep-23         Office of the City Veterinarian and Agricultural Services- Abe et.al Subsistence allowance         53,807.4           20-Sep-23         Office of the City Veterinarian and Agricultural Services- Abe et.al Subsistence allowance         53,807.4           20-Sep-23         City Health Office- Acian et.al GSIS Loan Refund August         32,171.2           20-Sep-23         City Health Office- Acian et.al GSIS Loan Refund August         30,875.0           20-Sep-23         City Hayor's Office- Acian et.al September 1-15         611,762.5           20-Sep-23         City Hayor's Office- Acian et.al September 1-15         611,762.5           20-Sep-23         Office of the Sangguniang Panlungsod - Abaya et.al September 1-15         387,200.0           21-Sep-23         Office of the Sangguniang Panlungsod - Abaya et.al September 1-15         73,543.5			33,009.68
14-Sep-23       Office of the City Accountant-Bool et.al RATA August       25,000.0         15-Sep-23       City Assessor's Office-Dimaculangan et.al August       32,451.6         15-Sep-23       City Health Office- Aala et.al August       201,447.2         18-Sep-23       City Budget Office- Acuña et.al Overtime Pay August       66,448.6         18-Sep-23       City Treasurer's Office- Cruz et.al August       33,395-2         19-Sep-23       City Health Office- Acla et.al Magna Carta August       1,223,520-4         20-Sep-23       City Health Office- Acla et.al Magna Carta August       1,223,520-4         20-Sep-23       City Health Office- Acla et.al GSIS Loan Refund August       32,171.2         20-Sep-23       City Health Office- Acla et.al GSIS Loan Refund August       30,875.0         20-Sep-23       City Health Office- Acla et.al September 1-15       611,762.5         20-Sep-23       City Mayor's Office- Acla September 1-15       611,762.5         20-Sep-23       City Veterinary Office- Acla Et.al RATA August       12,500.0         21-Sep-23       City User of the Sangguniang Panlungsod - Abaya et.al September 1-15       387,200.0         21-Sep-23       City Environment and Natural Resources Office - Barayang et.al September 1-15       73,543.5         22-Sep-23       City Health Office-Alvarez et.al September 1-15       661,396.8			178,554.63
15-Sep-23       City Assessor's Office-Dimaculangan et.al August       32,451.6         15-Sep-23       City Health Office- Aala et.al August       201,447.2         18-Sep-23       City Budget Office- Acuña et.al Overtime Pay August       66,448.5         18-Sep-23       City Treasurer's Office- Cruz et.al August       33,395.7         19-Sep-23       City Health Office- Acia et.al Magna Carta August       1,223,520.4         20-Sep-23       Office of the City Veterinarian and Agricultural Services- Abe et.al Subsistence allowance August       53,807.4         20-Sep-23       City Health Office-Acian et.al GSIS Loan Refund August       32,171.2         20-Sep-23       DepEd Alternative Learning System Monitoring Group- Panganiban et.al Honoraria August       30,875.0         20-Sep-23       City Maternative Learning System Monitoring Group- Panganiban et.al Honoraria August       11,762.5         20-Sep-23       City Maternative Learning System Monitoring Group- Panganiban et.al Honoraria August       13,875.0         20-Sep-23       City Veterinary Office- Acia et.al September 1-15       611,762.5         20-Sep-23       Office of the Sangguniang Panlungsod - Abaya et.al September 1-15       387,200.0         21-Sep-23       City Environment and Natural Resources Office- Barayang et.al September 1-15       319,763.2         22-Sep-23       City Health Office-Alvarez et.al September 1-15       24,600.	14-Sep-23	City Engineer's Office- Ante et.al August	4,628.88
15-Sep-23         City Health Office- Aala et.al August         201,447.2           18-Sep-23         City Budget Office- Acuña et.al Overtime Pay August         66,448.5           18-Sep-23         City Treasurer's Office- Cruz et.al August         33,395.7           19-Sep-23         Office of the City Veterinarian and Agricultural Services- Abe et.al Subsistence allowance August         53,807.4           20-Sep-23         Office of the City Veterinarian and Agricultural Services- Abe et.al Subsistence allowance August         32,171.2           20-Sep-23         City Health Office- Aclan et.al GSIS Loan Refund August         32,171.2           20-Sep-23         DepEd Alternative Learning System Monitoring Group- Panganiban et.al Honoraria August         30,875.0           20-Sep-23         City Mayor's Office- Aclo et.al September 1-15         611,762.5           20-Sep-23         City Veterinary Office- Abe et.al RATA August         12,500.0           20-Sep-23         Office of the Sangguniang Panlungsod - Abaya et.al September 1-15         387,200.0           21-Sep-23         City Environment and Natural Resources Office - Barayang et.al September 1-15         21,500.0           22-Sep-23         City Health Office-Alvarez et.al September 1-15         24,600.0           22-Sep-23         City Mayor's Office-Defense and Security Services- Abraham et.al September 1-15         421,131.9           22-Sep-23 <td< td=""><td>14-Sep-23</td><td>Office of the City Accountant- Bool et.al RATA August</td><td>25,000.00</td></td<>	14-Sep-23	Office of the City Accountant- Bool et.al RATA August	25,000.00
18-Sep-23         City Budget Office- Acuña et.al Overtime Pay August         66,448.5           18-Sep-23         City Treasurer's Office- Cruz et.al August         33,395.7           19-Sep-23         City Health Office- Aala et.al Magna Carta August         1,223,520.4           20-Sep-23         Office of the City Veterinarian and Agricultural Services- Abe et.al Subsistence allowance August         53,807.4           20-Sep-23         City Health Office- Aclan et.al GSIS Loan Refund August         32,171.2           20-Sep-23         DepEd Alternative Learning System Monitoring Group- Panganiban et.al Honoraria August         30,875.0           20-Sep-23         City Mayor's Office- Acob et.al September 1-15         611,762.5           20-Sep-23         City Veterinary Office- Abe et.al RATA August         12,500.0           20-Sep-23         Office of the Sangguniang Panlungsod - Abaya et.al September 1-15         387,200.0           21-Sep-23         City Environment and Natural Resources Office - Barayang et.al September 1-15         73,543.5           22-Sep-23         City Health Office-Alvarez et.al September 1-15         24,600.0           22-Sep-23         City Mayor's Office-Polefense and Security Services Abraham et.al September 1-15         421,131.9           22-Sep-23         City Mayor's Office- Adiam et.al September 1-15         242,131.9           25-Sep-23         City Mayor's Office- Adiam et.al	15-Sep-23	City Assessor's Office-Dimaculangan et.al August	32,451.62
18-Sep-23         City Treasurer's Office- Cruz et.al August         33,395.7           19-Sep-23         City Health Office- Aala et.al Magna Carta August         1,223,520.4           20-Sep-23         Office of the City Veterinarian and Agricultural Services- Abe et.al Subsistence allowance         53,807.4           20-Sep-23         City Health Office-Aclan et.al GSIS Loan Refund August         32,171.2           20-Sep-23         DepEd Alternative Learning System Monitoring Group- Panganiban et.al Honoraria August         30,875.0           20-Sep-23         City Mayor's Office- Acob et.al September 1-15         611,762.5           20-Sep-23         City Veterinary Office- Abe et.al RATA August         12,500.0           20-Sep-23         Office of the Sangguniang Panlungsod - Abaya et.al September 1-15         819,753.9           21-Sep-23         City Fleath Office-Advarez et.al September 1-15         819,753.9           21-Sep-23         City Health Office-Advarez et.al September 1-15         24,600.0           22-Sep-23         City Mayor's Office-Defense and Security Services Abraham et.al September 1-15         421,131.9           22-Sep-23         City Mayor's Office-Adian et.al September 1-15         239,728.6           25-Sep-23         City Mayor's Office-Adian et.al September 1-15         239,728.6           26-Sep-23         City Mayor's Office- Adian, Niko et.al September 16-30         2161,	15-Sep-23	City Health Office- Aala et.al August	201,447.28
19-Sep-23 City Health Office- Aala et.al Magna Carta August 20-Sep-23 Office of the City Veterinarian and Agricultural Services- Abe et.al Subsistence allowance 20-Sep-23 City Health Office- Aclain et.al GSIS Loan Refund August 20-Sep-23 City Health Office- Aclain et.al GSIS Loan Refund August 20-Sep-23 City Mayor's Office- Acob et.al September 1-15 20-Sep-23 City Mayor's Office- Abe et.al RATA August 20-Sep-23 City Veterinary Office- Abe et.al RATA August 20-Sep-23 City Veterinary Office- Abe et.al RATA August 20-Sep-23 Office of the Sangguniang Panlungsod - Abaya et.al September 1-15 21-Sep-23 Transportation Development and Regulatory Office- Abanador et.al September 1-15 21-Sep-23 City Environment and Natural Resources Office - Barayang et.al September 1-15 22-Sep-23 City Health Office-Alvarez et.al September 1-15 22-Sep-23 City Health Office-Alvarez et.al September 1-15 22-Sep-23 City Health Office-Alvarez et.al September 1-15 22-Sep-23 City Mayor's Office-Defense and Security Services- Abraham et.al September 1-15 25-Sep-23 City Mayor's Office- Abila et.al September 1-15 25-Sep-23 City Mayor's Office- Abila et.al September 1-15 26-Sep-23 City Mayor's Office- Abila et.al September 1-15 26-Sep-23 City Mayor's Office- Aclain, Niko et.al September 1-15 26-Sep-23 City Mayor's Office - September 16-30 27-Sep-23 City Disaster Risk Deduction and Management Office - September 16-30 28-Sep-23 City Treasurer's Office - September 16-30 29-Sep-23 City Treasurer's Office - September 16-30 39-72-86 39-72-86 39-72-86 39-72-86 39-72-86 39-72-86 39-72-86 39-72-86 39-72-86 39-72-86 39-72-97 30-72-86 3	18-Sep-23	City Budget Office- Acuña et.al Overtime Pay August	66,448.53
20-Sep-23 Office of the City Veterinarian and Agricultural Services- Abe et al Subsistence allowance 53,807.4 20-Sep-23 City Health Office-Aclan et al GSIS Loan Refund August 32,171.2 20-Sep-23 DepEd Alternative Learning System Monitoring Group- Panganiban et al Honoraria August 30,875.0 20-Sep-23 City Mayor's Office- Acob et al September 1-15 611,762.5 20-Sep-23 City Veterinary Office- Abe et al RATA August 12,500.0 20-Sep-23 Office of the Sangguniang Panlungsod - Abaya et al September 1-15 819,753.9 21-Sep-23 City Environment and Natural Resources Office - Barayang et al September 1-15 819,753.9 21-Sep-23 City Health Office-Alvarez et al September 1-15 24,600.0 22-Sep-23 City Health Office-Alvarez et al September 1-15 24,600.0 22-Sep-23 City Mayor's Office/Defense and Security Services and Maintenance Unit- Ababao et al September 1-15 661,396.8 22-Sep-23 City Mayor's Office- Abila et al September 1-15 421,131.9 25-Sep-23 City Mayor's Office- Abane et al September 1-15 844,319.8 25-Sep-23 City Mayor's Office- Adame et al September 1-15 29,726.6 26-Sep-23 City Mayor's Office- Adame at 1 September 1-15 29,726.6 26-Sep-23 City Mayor's Office- Adame at 1 September 1-15 29,726.6 26-Sep-23 City Mayor's Office- September 16-30 2161,553.8 26-Sep-23 City Disaster Risk Deduction and Management Office - September 16-30 178,016.1 26-Sep-23 City Civil Registrar's Office - September 16-30 400,889.2 26-Sep-23 Office of the City Veterinarian - September 16-30 381,573.0 26-Sep-23 City Assessor's Office - September 16-30 568,669.8 26-Sep-23 City Assessor's Office - September 16-30 568,269.8 26-Sep-23 Office of the City Accountant - September 16-30 568,269.8 26-Sep-23 Office of the City Accountant - September 16-30 569,852.7 Office of the City Accountant - September 16-30 569,852.7 Office of the City Accountant - September 16-30 569,852.7 Office of the City Accountant - September 16-30 569,852.7 Office of the City Accountant - September 16-30 569,852.7 Office of the City Accountant - September 16-30 569,852.7 Office of the City	18-Sep-23	City Treasurer's Office- Cruz et.al August	33,395.75
20-Sep-23 City Health Office-Aclan et.al GSIS Loan Refund August 20-Sep-23 DepEd Alternative Learning System Monitoring Group- Panganiban et.al Honoraria August 20-Sep-23 City Mayor's Office- Acob et.al September 1-15 20-Sep-23 City Veterinary Office- Abe et.al RATA August 20-Sep-23 Office of the Sangguniang Panlungsod - Abaya et.al September 1-15 21-Sep-23 Transportation Development and Regulatory Office- Abanador et.al September 1-15 21-Sep-23 City Environment and Natural Resources Office - Barayang et.al September 1-15 22-Sep-23 City Health Office-Alvarez et.al September 1-15 22-Sep-23 City Health Office-Alvarez et.al September 1-15 22-Sep-23 City Mayor's Office- Department / Public Service and Maintenance Unit- Ababao et.al September 1-15 25-Sep-23 City Mayor's Office- Abila et.al September 1-15 25-Sep-23 City Mayor's Office- Abala et.al September 1-15 26-Sep-23 City Mayor's Office- Aclan, Niko et.al September 1-15 26-Sep-23 City Mayor's Office- Aclan, Niko et.al September 1-15 26-Sep-23 City Mayor's Office- September 16-30 26-Sep-23 City Disaster Risk Deduction and Management Office - September 16-30 26-Sep-23 City Treasurer's Office - September 16-30 26-Sep-23 City Treasurer's Office - September 16-30 26-Sep-23 Office of the City Veterinarian - September 16-30 26-Sep-23 Office of the City Veterinarian - September 16-30 26-Sep-23 Office of the City Agricultural Services - September 16-30 26-Sep-23 Office of the City Agricultural Services - September 16-30 26-Sep-23 Office of the City Agricultural Services - September 16-30 26-Sep-23 Office of the City Agricultural Services - September 16-30 26-Sep-23 Office of the City Agricultural Services - September 16-30 26-Sep-23 Office of the City Agricultural Services - September 16-30 26-Sep-23 Office of the City Agricultural Services - September 16-30 26-Sep-23 Office of the City Agricultural Services - September 16-30 26-Sep-23 Office of the City Accountant - September 16-30 26-Sep-23 Office of the City Accountant - September 16-30	19-Sep-23	City Health Office- Aala et.al Magna Carta August	1,223,520.48
20-Sep-23         DepEd Alternative Learning System Monitoring Group- Panganiban et.al Honoraria August         30,875.0           20-Sep-23         City Mayor's Office- Acob et.al September 1-15         611,762.5           20-Sep-23         City Veterinary Office- Abe et.al RATA August         12,500.0           20-Sep-23         Office of the Sangguniang Panlungsod - Abaya et.al September 1-15         387,200.0           21-Sep-23         Transportation Development and Regulatory Office- Abanador et.al September 1-15         819,753.9           21-Sep-23         City Environment and Natural Resources Office - Barayang et.al September 1-15         73,543.5           22-Sep-23         City Health Office-Alvarez et.al September 1-15         24,600.0           22-Sep-23         City Hayor's Office-Alvarez et.al September 1-15         661,396.8           22-Sep-23         City Mayor's Office-Defense and Security Services- Abraham et.al September 1-15         421,131.9           25-Sep-23         City Mayor's Office- Abila et.al September 1-15         844,319.8           25-Sep-23         City Mayor's Office- Adame et.al September 1-15         239,728.6           26-Sep-23         City Mayor's Office- Adame et.al September 1-15         239,728.6           26-Sep-23         City Mayor's Office- Aclan, Niko et.al September 1-15         239,728.6           26-Sep-23         City Mayor's Office- September 16-30 <t< td=""><td>20-Sep-23</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>53,807.47</td></t<>	20-Sep-23	· · · · · · · · · · · · · · · · · · ·	53,807.47
20-Sep-23       City Mayor's Office- Acob et.al September 1-15       611,762.5         20-Sep-23       City Veterinary Office- Abe et.al RATA August       12,500.0         20-Sep-23       Office of the Sangguniang Panlungsod - Abaya et.al September 1-15       387,200.0         21-Sep-23       Transportation Development and Regulatory Office- Abanador et.al September 1-15       819,753.9         21-Sep-23       City Environment and Natural Resources Office - Barayang et.al September 1-15       73,543.5         22-Sep-23       City Health Office-Alvarez et.al September 1-15       24,600.0         22-Sep-23       General Services Department / Public Service and Maintenance Unit- Ababao et.al September 1-15       661,396.8         22-Sep-23       City Mayor's Office-Defense and Security Services- Abraham et.al September 1-15       421,131.9         25-Sep-23       City Mayor's Office-Abia et.al September 1-15       844,319.8         25-Sep-23       City Mayor's Office-Adame et.al September 1-15       168,248.7         26-Sep-23       City Mayor's Office- September 16-30       2,161,553.8         26-Sep-23       City Mayor's Office - September 16-30       178,016.1         26-Sep-23       City Disaster Risk Deduction and Management Office - September 16-30       178,016.1         26-Sep-23       City Disaster Risk Deduction and Management Office - September 16-30       407,015.2	20-Sep-23	City Health Office-Aclan et.al GSIS Loan Refund August	32,171.22
20-Sep-23       City Veterinary Office- Abe et.al RATA August       12,500.0         20-Sep-23       Office of the Sangguniang Panlungsod - Abaya et.al September 1-15       387,200.0         21-Sep-23       Transportation Development and Regulatory Office- Abanador et.al September 1-15       819,753.9         21-Sep-23       City Environment and Natural Resources Office - Barayang et.al September 1-15       73,543.5         22-Sep-23       City Health Office-Alvarez et.al September 1-15       24,600.0         22-Sep-23       General Services Department / Public Service and Maintenance Unit- Ababao et.al September 1-15       661,396.8         22-Sep-23       City Mayor's Office/Defense and Security Services- Abraham et.al September 1-15       421,131.9         25-Sep-23       City Mayor's Office- Abila et.al September 1-15       844,319.8         25-Sep-23       City Mayor's Office- Adame et.al September 1-15       168,248.7         26-Sep-23       City Mayor's Office - Aclan, Niko et.al September 1-15       239,728.6         26-Sep-23       City Mayor's Office - September 16-30       2,161,553.8         26-Sep-23       City Disaster Risk Deduction and Management Office - September 16-30       178,016.1         26-Sep-23       City Civil Registrar's Office - September 16-30       407,015.2         26-Sep-23       Office of the City Veterinarian - September 16-30       400,889.2	20-Sep-23	DepEd Alternative Learning System Monitoring Group- Panganiban et.al Honoraria August	30,875.00
20-Sep-23       Office of the Sangguniang Panlungsod - Abaya et.al September 1-15       387,200.0         21-Sep-23       Transportation Development and Regulatory Office - Abanador et.al September 1-15       819,753.9         21-Sep-23       City Environment and Natural Resources Office - Barayang et.al September 1-15       73,543.5         22-Sep-23       City Health Office-Alvarez et.al September 1-15       24,600.0         22-Sep-23       General Services Department / Public Service and Maintenance Unit- Ababao et.al September 1-15       661,396.8         22-Sep-23       City Mayor's Office/Defense and Security Services- Abraham et.al September 1-15       421,131.9         25-Sep-23       City Mayor's Office- Abila et.al September 1-15       844,319.8         25-Sep-23       City Mayor's Office- Adame et.al September 1-15       168,248.7         26-Sep-23       City Mayor's Office - September 16-30       2,161,553.8         26-Sep-23       City Mayor's Office - September 16-30       2,161,553.8         26-Sep-23       City Mayor's Office - September 16-30       178,016.1         26-Sep-23       City Disaster Risk Deduction and Management Office - September 16-30       178,016.1         26-Sep-23       City Civil Registrar's Office - September 16-30       407,015.2         26-Sep-23       Office of the City Veterinarian - September 16-30       381,573.0         26-Sep-23 <td>20-Sep-23</td> <td>City Mayor's Office- Acob et.al September 1-15</td> <td>611,762.59</td>	20-Sep-23	City Mayor's Office- Acob et.al September 1-15	611,762.59
21-Sep-23       Transportation Development and Regulatory Office- Abanador et.al September 1-15       819,753.9         21-Sep-23       City Environment and Natural Resources Office - Barayang et.al September 1-15       73,543.5         22-Sep-23       City Health Office-Alvarez et.al September 1-15       24,600.0         22-Sep-23       General Services Department / Public Service and Maintenance Unit- Ababao et.al September 1-15       661,396.8         22-Sep-23       City Mayor's Office/Defense and Security Services- Abraham et.al September 1-15       421,131.9         25-Sep-23       City Mayor's Office- Abila et.al September 1-15       844,319.8         25-Sep-23       City Mayor's Office- Aclan, Niko et.al September 1-15       239,728.6         26-Sep-23       City Mayor's Office - September 16-30       2,161,553.8         26-Sep-23       City Mayor's Office - September 16-30       178,016.1         26-Sep-23       City Disaster Risk Deduction and Management Office - September 16-30       145,094.5         26-Sep-23       City Civil Registrar's Office - September 16-30       407,015.2         26-Sep-23       Office of the City Veterinarian - September 16-30       400,889.2         26-Sep-23       Office of the City Agricultural Services - September 16-30       381,573.0         26-Sep-23       Office of the City Agricultural Services - September 16-30       558,269.5	20-Sep-23	City Veterinary Office- Abe et.al RATA August	12,500.00
21-Sep-23 City Environment and Natural Resources Office - Barayang et.al September 1-15 73,543.5 22-Sep-23 City Health Office-Alvarez et.al September 1-15 24,600.0 22-Sep-23 General Services Department / Public Service and Maintenance Unit- Ababao et.al September 1-15 661,396.8 22-Sep-23 City Mayor's Office/Defense and Security Services- Abraham et.al September 1-15 421,131.9 25-Sep-23 City Mayor's Office- Abila et.al September 1-15 844,319.8 25-Sep-23 City Mayor's Office- Aclan, Niko et.al September 1-15 168,248.7 26-Sep-23 City Mayor's Office- Aclan, Niko et.al September 1-15 239,728.6 26-Sep-23 City Mayor's Office - September 16-30 2,161,553.8 26-Sep-23 City Mayor's Office - September 16-30 178,016.1 26-Sep-23 City Disaster Risk Deduction and Management Office - September 16-30 178,016.1 26-Sep-23 City Treasurer's Office - September 16-30 407,015.2 26-Sep-23 Office of the City Veterinarian - September 16-30 381,573.0 26-Sep-23 City Assessor's Office - September 16-30 558,269.5 26-Sep-23 City Assessor's Office - September 16-30 558,269.5 26-Sep-23 City Assessor's Office - September 16-30 558,269.5 26-Sep-23 Office of the City Agricultural Services - September 16-30 558,269.5 26-Sep-23 Office of the City Agricultural Services - September 16-30 558,269.5 26-Sep-23 Office of the City Agricultural Services - September 16-30 558,269.5 26-Sep-23 Office of the City Agricultural Services - September 16-30 558,269.5 26-Sep-23 Office of the City Agricultural Services - September 16-30 558,269.5	20-Sep-23	Office of the Sangguniang Panlungsod - Abaya et.al September 1-15	387,200.00
22-Sep-23       City Health Office-Alvarez et.al September 1-15       24,600.0         22-Sep-23       General Services Department / Public Service and Maintenance Unit- Ababao et.al September 1-15       661,396.8         22-Sep-23       City Mayor's Office/Defense and Security Services- Abraham et.al September 1-15       421,131.9         25-Sep-23       City Mayor's Office- Abila et.al September 1-15       844,319.8         25-Sep-23       City Mayor's Office- Aclan, Niko et.al September 1-15       168,248.7         26-Sep-23       City Mayor's Office - September 16-30       2,161,553.8         26-Sep-23       City Mayor's Office - September 16-30       178,016.1         26-Sep-23       City Disaster Risk Deduction and Management Office - September 16-30       178,016.1         26-Sep-23       City Treasurer's Office - September 16-30       658,762.4         26-Sep-23       City Civil Registrar's Office - September 16-30       407,015.2         26-Sep-23       Office of the City Veterinarian - September 16-30       400,889.2         26-Sep-23       City Assessor's Office - September 16-30       558,269.5	21-Sep-23	Transportation Development and Regulatory Office- Abanador et.al September 1-15	819,753.96
22-Sep-23       General Services Department / Public Service and Maintenance Unit- Ababao et.al September 1- 15       661,396.8         22-Sep-23       City Mayor's Office/Defense and Security Services- Abraham et.al September 1-15       421,131.9         25-Sep-23       City Mayor's Office- Abila et.al September 1-15       844,319.8         25-Sep-23       City Market Office- Adame et.al September 1-15       168,248.7         26-Sep-23       City Mayor's Office- Aclan, Niko et.al September 1-15       239,728.6         26-Sep-23       City Mayor's Office - September 16-30       2,161,553.8         26-Sep-23       Lity Mayor's Office - September 16-30       178,016.1         26-Sep-23       Lity Disaster Risk Deduction and Management Office - September 16-30       145,094.5         26-Sep-23       City Treasurer's Office - September 16-30       658,762.4         26-Sep-23       City Civil Registrar's Office - September 16-30       407,015.2         26-Sep-23       Office of the City Veterinarian - September 16-30       381,573.0         26-Sep-23       City Assessor's Office - September 16-30       558,269.5         26-Sep-23       City Assessor's Office - September 16-30       558,269.5         26-Sep-23       City Assessor's Office - September 16-30       509,852.7	21-Sep-23	City Environment and Natural Resources Office - Barayang et.al September 1-15	73,543.56
22-Sep-23       15       661,396.8         22-Sep-23       City Mayor's Office/Defense and Security Services- Abraham et.al September 1-15       421,131.9         25-Sep-23       City Mayor's Office- Abila et.al September 1-15       844,319.8         25-Sep-23       City Market Office- Adame et.al September 1-15       168,248.7         26-Sep-23       City Mayor's Office- Aclan, Niko et.al September 1-15       239,728.6         26-Sep-23       City Mayor's Office - September 16-30       2,161,553.8         26-Sep-23       Luman Resource Management and Development Office - September 16-30       178,016.1         26-Sep-23       City Disaster Risk Deduction and Management Office - September 16-30       145,094.5         26-Sep-23       City Treasurer's Office - September 16-30       658,762.4         26-Sep-23       City Civil Registrar's Office - September 16-30       407,015.2         26-Sep-23       Office of the City Veterinarian - September 16-30       381,573.0         26-Sep-23       City Assessor's Office - September 16-30       558,269.5         26-Sep-23       City Assessor's Office - September 16-30       558,269.5         26-Sep-23       City Assessor's Office - September 16-30       509,852.7	22-Sep-23	City Health Office-Alvarez et.al September 1-15	24,600.00
25-Sep-23       City Mayor's Office- Abila et.al September 1-15       844,319.8         25-Sep-23       City Market Office-Adame et.al September 1-15       168,248.7         26-Sep-23       City Mayor's Office- Aclan, Niko et.al September 1-15       239,728.6         26-Sep-23       City Mayor's Office - September 16-30       2,161,553.8         26-Sep-23       City Disaster Risk Deduction and Development Office - September 16-30       178,016.1         26-Sep-23       City Disaster Risk Deduction and Management Office - September 16-30       658,762.4         26-Sep-23       City Treasurer's Office - September 16-30       658,762.4         26-Sep-23       City Civil Registrar's Office - September 16-30       407,015.2         26-Sep-23       Office of the City Veterinarian - September 16-30       400,889.2         26-Sep-23       City Assessor's Office - September 16-30       381,573.0         26-Sep-23       City Assessor's Office - September 16-30       558,269.5         26-Sep-23       Office of the City Accountant - September 16-30       509,852.7	22-Sep-23		661,396.84
25-Sep-23       City Market Office-Adame et.al September 1-15       168,248.7         26-Sep-23       City Mayor's Office- Aclan, Niko et.al September 1-15       239,728.6         26-Sep-23       City Mayor's Office - September 16-30       2,161,553.8         26-Sep-23       Human Resource Management and Development Office - September 16-30       178,016.1         26-Sep-23       City Disaster Risk Deduction and Management Office - September 16-30       145,094.5         26-Sep-23       City Treasurer's Office - September 16-30       658,762.4         26-Sep-23       City Civil Registrar's Office - September 16-30       407,015.2         26-Sep-23       Office of the City Veterinarian - September 16-30       400,889.2         26-Sep-23       Office of the City Agricultural Services - September 16-30       381,573.0         26-Sep-23       City Assessor's Office - September 16-30       558,269.5         26-Sep-23       Office of the City Accountant - September 16-30       509,852.7	22-Sep-23	City Mayor's Office/Defense and Security Services- Abraham et.al September 1-15	421,131.98
26-Sep-23       City Mayor's Office- Aclan, Niko et.al September 1-15       239,728.6         26-Sep-23       City Mayor's Office - September 16-30       2,161,553.8         26-Sep-23       Human Resource Management and Development Office - September 16-30       178,016.1         26-Sep-23       City Disaster Risk Deduction and Management Office - September 16-30       145,094.5         26-Sep-23       City Treasurer's Office - September 16-30       658,762.4         26-Sep-23       City Civil Registrar's Office - September 16-30       407,015.2         26-Sep-23       Office of the City Veterinarian - September 16-30       400,889.2         26-Sep-23       City Assessor's Office - September 16-30       381,573.0         26-Sep-23       City Assessor's Office - September 16-30       558,269.5         26-Sep-23       Office of the City Accountant - September 16-30       509,852.7	25-Sep-23	City Mayor's Office- Abila et.al September 1-15	844,319.80
26-Sep-23 City Mayor's Office - September 16-30 2,161,553.8 26-Sep-23 Human Resource Management and Development Office - September 16-30 178,016.1 26-Sep-23 City Disaster Risk Deduction and Management Office - September 16-30 145,094.5 26-Sep-23 City Treasurer's Office - September 16-30 658,762.4 26-Sep-23 City Civil Registrar's Office - September 16-30 407,015.2 26-Sep-23 Office of the City Veterinarian - September 16-30 400,889.2 26-Sep-23 City Assessor's Office - September 16-30 558,269.5 26-Sep-23 City Assessor's Office - September 16-30 509,852.7	25-Sep-23	City Market Office-Adame et.al September 1-15	168,248.77
26-Sep-23  Human Resource Management and Development Office - September 16-30	26-Sep-23	City Mayor's Office- Aclan, Niko et.al September 1-15	239,728.69
26-Sep-23City Disaster Risk Deduction and Management Office - September 16-30145,094.526-Sep-23City Treasurer's Office - September 16-30658,762.426-Sep-23City Civil Registrar's Office - September 16-30407,015.226-Sep-23Office of the City Veterinarian - September 16-30400,889.226-Sep-23Office of the City Agricultural Services - September 16-30381,573.026-Sep-23City Assessor's Office - September 16-30558,269.526-Sep-23Office of the City Accountant - September 16-30509,852.7	26-Sep-23	City Mayor's Office - September 16-30	2,161,553.86
26-Sep-23 City Treasurer's Office - September 16-30 658,762.4 26-Sep-23 City Civil Registrar's Office - September 16-30 407,015.2 26-Sep-23 Office of the City Veterinarian - September 16-30 400,889.2 26-Sep-23 Office of the City Agricultural Services - September 16-30 381,573.0 26-Sep-23 City Assessor's Office - September 16-30 558,269.5 26-Sep-23 Office of the City Accountant - September 16-30 509,852.7	26-Sep-23	Human Resource Management and Development Office - September 16-30	178,016.19
26-Sep-23 City Civil Registrar's Office - September 16-30 407,015.2 26-Sep-23 Office of the City Veterinarian - September 16-30 400,889.2 26-Sep-23 Office of the City Agricultural Services - September 16-30 381,573.0 26-Sep-23 City Assessor's Office - September 16-30 558,269.5 26-Sep-23 Office of the City Accountant - September 16-30 509,852.7	26-Sep-23	City Disaster Risk Deduction and Management Office - September 16-30	145,094.54
26-Sep-23Office of the City Veterinarian - September 16-30400,889.226-Sep-23Office of the City Agricultural Services - September 16-30381,573.026-Sep-23City Assessor's Office - September 16-30558,269.526-Sep-23Office of the City Accountant - September 16-30509,852.7	26-Sep-23	City Treasurer's Office - September 16-30	658,762.41
26-Sep-23Office of the City Veterinarian - September 16-30400,889.226-Sep-23Office of the City Agricultural Services - September 16-30381,573.026-Sep-23City Assessor's Office - September 16-30558,269.526-Sep-23Office of the City Accountant - September 16-30509,852.7	26-Sep-23	City Civil Registrar's Office - September 16-30	407,015.29
26-Sep-23City Assessor's Office - September 16-30558,269.526-Sep-23Office of the City Accountant - September 16-30509,852.7	26-Sep-23	Office of the City Veterinarian - September 16-30	400,889.27
26-Sep-23City Assessor's Office - September 16-30558,269.526-Sep-23Office of the City Accountant - September 16-30509,852.7	26-Sep-23	Office of the City Agricultural Services - September 16-30	381,573.01
26-Sep-23 Office of the City Accountant - September 16-30 509,852.7	26-Sep-23	City Assessor's Office - September 16-30	558,269.58
			509,852.76
, , , , , , , , , , , , , , , , , , ,		,	304,499.04
		, , , , , , , , , , , , , , , , , , ,	48,118.55

26-Sep-23	City Legal Office - September 16-30		216,432.03
26-Sep-23	City Planning and Development Office - September 16-30		440,227.14
26-Sep-23	City Social Welfare and Development Office - September 16-30		569,828.63
26-Sep-23	City Health Office - September 16-30		2,212,057.06
26-Sep-23	City Engineer's Office - September 16-30		1,666,727.34
26-Sep-23	General Services Department - September 16-30		1,284,802.03
26-Sep-23	City Environment and Natural Resources Office - September 16-30		186,515.58
26-Sep-23	Office of the Internal Audit Service - September 16-30		135,508.55
26-Sep-23	Office of the Sangguniang Panlungsod - September 16-30		1,294,097.81
27-Sep-23	City Mayor's Office- Aclan et.al September 1-15		145,642.76
27-Sep-23	City Engineer's Office- Almarez, Sofronio et.al September 1-15		53,045.93
Total		₽	41,195,596.00

## **CERTIFIED CORRECT:**

ARMINDA L. MADAYAG

OIC City Treasurer

## City Government of Batangas Summary of Payrolls For September 2023

Office of t	he City Market		
Date	Particulars		Amount
07-Sep-23	Office of the City Market Administrator- Bobadilla et.al GSIS Loan Refund August	₽	2,295.88
12-Sep-23	Office of the City Market Administrator September 1-15		604,197.99
15-Sep-23	Office of the City Market Administrator- Antenor et.al RATA August		17,500.00
18-Sep-23	Office of the City Market Administrator- Caabay et.al August		7,935.24
26-Sep-23	Office of the City Market Administrator September 16-30		604,197.48
	TOTAL	₽	1,236,126.59
Colegio n	g Lungsod ng Batangas		
Date	Particulars		Amount
04-Sep-23	Colegio ng Lungsod ng Batangas- Acorda et.al Clothing Allowance 2023	₽	48,000.00
07-Sep-23	Colegio ng Lungsod ng Batangas- Almarez et.al August 16-31		73,478.63
12-Sep-23	Colegio ng Lungsod ng Batangas September 1-15		511,709.51
13-Sep-23	Colegio ng Lungsod ng Batangas- Acorda et.al August 16-31		117,916.26
14-Sep-23	Colegio ng Lungsod ng Batangas- Acorda et.al Overload August		55,756.39
25-Sep-23	Colegio ng Lungsod ng Batangas- Almarez et.al September1-15 (Job Order)		79,061.46
26-Sep-23	Colegio ng Lungsod ng Batangas- Acorda et.al September 1-15 (casual)		112,110.08
26-Sep-23	Colegio ng Lungsod ng Batangas September 16-30		511,709.23
	TOTAL	₽	1,509,741.56
SPECIAL	EDUCATION FUND		
Date	Particulars		Amount
13-Sep-23	Local School Board- Abdon et.al September 1-15	₽	265,393.38
13-Sep-23	Local School Board- Abdon et.al Cash Allowance CY 2023		100,000.00
25-Sep-23	DepEd- Aguda et.al ALS Local School Board Teachers Honorarium August		8,000.00
26-Sep-23	Local School Board September 16-30		265,393.38
27-Sep-23	Local School Board Abdon et.al Proportional Vacation Pay July		94,426.91
27-Sep-23	Local School Board Abdon et.al Proportional Vacation Pay August		140,385.63
	TOTAL	₽	873,599.30
TRUST FU	JND 0302-1165-12		
Date	Particulars		Amount
11-Sep-23	City Engineer's Office- Aclan, Derek John et.al August 16-31	₽	78,192.92
12-Sep-23	City Engineer's Office- Almarez et.al August 16-31		196,284.80
25-Sep-23	City Engineer's Office- Aclan, Derek et.al September 1-15		81,911.14
27-Sep-23	City Engineer's Office- Aclan et.al September 1-15		213,690.82
	TOTAL	₽	570,079.68

**CERTIFIED CORRECT:** 

**ARMINDA L. MADAYAG**OIC City Treasurer