

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	General Services Department - September 1-15	1,284,802.95
12-Sep-23	City Environment and Natural Resources Office - September 1-15	186,515.75
12-Sep-23	Office of the Internal Audit Service - September 1-15	135,508.57
12-Sep-23	Office of the Sangguniang Panlungsod - September 1-15	1,294,098.24
12-Sep-23	City Mayor's Office- Aclan, Norilee et.al August 16-31	316,010.66
12-Sep-23	City Engineer's Office- Antenor et.al August	40,271.39
12-Sep-23	City Mayor's Office- Dimacuha et.al RATA August	40,000.00
13-Sep-23	City Mayor's Office- Bagsit et.al August	62,389.74
13-Sep-23	General Services Department- Borbon et.al August	19,965.87
13-Sep-23	City Health Office- Angoluan et.al Overtime Pay August	33,009.68
13-Sep-23	City Engineer's Office- Aclan et.al Salary Differential August	178,554.63
14-Sep-23	City Engineer's Office- Ante et.al August	4,628.88
14-Sep-23	Office of the City Accountant- Bool et.al RATA August	25,000.00
15-Sep-23	City Assessor's Office-Dimaculangan et.al August	32,451.62
15-Sep-23	City Health Office- Aala et.al August	201,447.28
18-Sep-23	City Budget Office- Acuña et.al Overtime Pay August	66,448.53
18-Sep-23	City Treasurer's Office- Cruz et.al August	33,395.75
19-Sep-23	City Health Office- Aala et.al Magna Carta August	1,223,520.48
20-Sep-23	Office of the City Veterinarian and Agricultural Services- Abe et.al Subsistence allowance August	53,807.47
20-Sep-23	City Health Office-Aclan et.al GSIS Loan Refund August	32,171.22
20-Sep-23	DepEd Alternative Learning System Monitoring Group- Panganiban et.al Honoraria August	30,875.00
20-Sep-23	City Mayor's Office- Acob et.al September 1-15	611,762.59
20-Sep-23	City Veterinary Office- Abe et.al RATA August	12,500.00
20-Sep-23	Office of the Sangguniang Panlungsod - Abaya et.al September 1-15	387,200.00
21-Sep-23	Transportation Development and Regulatory Office- Abanador et.al September 1-15	819,753.96
21-Sep-23	City Environment and Natural Resources Office - Barayang et.al September 1-15	73,543.56
22-Sep-23	City Health Office-Alvarez et.al September 1-15	24,600.00
22-Sep-23	General Services Department / Public Service and Maintenance Unit- Ababao et.al September 1-15	661,396.84
22-Sep-23	City Mayor's Office/Defense and Security Services- Abraham et.al September 1-15	421,131.98
25-Sep-23	City Mayor's Office- Abila et.al September 1-15	844,319.80
25-Sep-23	City Market Office-Adame et.al September 1-15	168,248.77
26-Sep-23	City Mayor's Office- Aclan, Niko et.al September 1-15	239,728.69
26-Sep-23	City Mayor's Office - September 16-30	2,161,553.86
26-Sep-23	Human Resource Management and Development Office - September 16-30	178,016.19
26-Sep-23	City Disaster Risk Deduction and Management Office - September 16-30	145,094.54
26-Sep-23	City Treasurer's Office - September 16-30	658,762.41
26-Sep-23	City Civil Registrar's Office - September 16-30	407,015.29
26-Sep-23	Office of the City Veterinarian - September 16-30	400,889.27
26-Sep-23	Office of the City Agricultural Services - September 16-30	381,573.01
26-Sep-23	City Assessor's Office - September 16-30	558,269.58
26-Sep-23	Office of the City Accountant - September 16-30	509,852.76
26-Sep-23	City Budget Office - September 16-30	304,499.04
26-Sep-23	City Prosecutor's Office - September 16-30	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		P	41,195,596.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer

City Government of Batangas Summary of Payrolls For September 2023			
Office of the 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 ng 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 FUND 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