

City Government of Batangas
General Fund Proper
Summary of Payrolls
For August 2024

Date	Particulars		Amount
01-Aug-24	Human Resource Management and Development Office- Arellano et.al Salary Differential July 2024	₱	73,729.61
01-Aug-24	City Mayor's Office- Almarez et.al Salary Differential July 2024		32,705.21
02-Aug-24	City Planning and Development Office- Aguado et.al Salary Differential July		49,691.88
02-Aug-24	City Social Welfare and Development Office- Alcantara et.al Salary Differential July		102,662.02
02-Aug-24	Office of the Sangguniang Panlungsod- Abaya et.al July 16-31		595,000.00
06-Aug-24	City Treasurer's Office- Alcantara et.al Clothing Allowance 2024		56,000.00
06-Aug-24	City Health Office / Barangay Nutrition Scholars- Abag et.al July		437,500.00
06-Aug-24	City Engineer's Office- Antenor et.al July		43,258.93
06-Aug-24	City Environmental Natural Resources Office- Magbuhos et.al Clothing Allowance 2024		21,000.00
06-Aug-24	City Social Welfare and Development Office- Abaya-Perez et.al July 16-31		147,854.68
06-Aug-24	City Mayor's Office- Ablaza et.al July 16-31		1,448,408.36
06-Aug-24	City Accounting Office- Amistad et.al July		17,965.70
06-Aug-24	City Health Office / Barangay Service Point Officers- Abdon et.al July		413,000.00
06-Aug-24	City Health Office / Barangay Health Worker- Abalayan et.al July		745,500.00
06-Aug-24	City Social Welfare and Development Office- Mendoza et.al Salary Differential July		1,249.31
06-Aug-24	General Services Department / Public Service Maintenance Unit- Ababao et.al July 16-31		956,469.84
06-Aug-24	General Services Department- Bautista et.al Salary Differential July		383.32
06-Aug-24	City Assessor's Office- Bobadilla et.al July		31,543.58
06-Aug-24	City Environment and Natural Resources Office- Aguado et.al July16-31		102,774.56
07-Aug-24	City Health Office-Alvarez et.al July 16-31		302,292.35
07-Aug-24	City Social Welfare and Development Office / Day Care Workers- Agdan et.al July 16-31		300,700.00
07-Aug-24	City Mayor's Office- Abordo et.al Salary Differential July		221.01
07-Aug-24	City Mayor's Office- Amparo et.al July		35,459.23
07-Aug-24	City Mayor's Office- Abdon et.al July 16-31		671,278.40
07-Aug-24	City Mayor's Office/Transportation Development and Regulatory Office- Abanador et.al July 16-31		1,076,685.48
07-Aug-24	City Mayor's Office / Defense and Security Services- Aguilar et.al July 16-31		600,120.40
07-Aug-24	Human Resource Management and Development Office- Calapit et.al Representation Allowance and Transportation Allowance (RATA) July		20,500.00
08-Aug-24	City Treasurer's Office- Atienza et.al GSIS Loan Refund July		11,776.14
08-Aug-24	City Treasurer's Office- Geron et.al Representation Allowance and Transportation Allowance (RATA) July		37,500.00
08-Aug-24	City Mayor's Office-Dimacuha et.al Representation Allowance and Transportation Allowance (RATA) July		38,000.00
08-Aug-24	City Planning and Development Office- Festijo et.al Representation Allowance and Transportation Allowance (RATA) July		20,500.00
08-Aug-24	General Services Department- Borbon et.al July		39,429.98
08-Aug-24	Office of the City Market Administrator- Adame et.al July 16-31		237,522.00
08-Aug-24	City Health Office- Almarez et.al Salary Differential July		427.29
08-Aug-24	City Mayor's Office- Aclan et.al July 16-31		565,292.01
09-Aug-24	City Treasurer's Office- Aguilar et.al Overtime Pay July		30,102.46

09-Aug-24	City Engineer's Office- Aguilar et.al Salary Differential July	₱	680.57
09-Aug-24	City Engineer's Office- Espeleta et.al Overtime Pay July		16,551.83
09-Aug-24	City Engineer's Office- Delgado et.al Overtime Pay July		6,294.27
09-Aug-24	City Mayor's Office- Bobadilla et.al GSIS Loan Refund July		2,909.44
09-Aug-24	City Civil Registrar's Office- Mojares et.al Representation Allowance and Transportation Allowance (RATA) July		20,500.00
09-Aug-24	City Legal Office- Andal et.al July		20,137.31
09-Aug-24	City Health Office- Aguila et.al July		134,431.13
12-Aug-24	Office of the Sangguniang Panlungsod- Castillo et.al Clothing Allowance 2024		14,000.00
12-Aug-24	Office of the Sangguniang Panlungsod- Abanador et.al GSIS Loan Refund July		14,086.17
12-Aug-24	Office of the Sangguniang Panlungsod- Atienza et.al Representation Allowance and Transportation Allowance (RATA) July		137,500.00
12-Aug-24	City Engineer's Office- Aguirre et.al Overtime Pay July		16,431.18
12-Aug-24	City Engineer's Office- Almarez, Sofronio et.al July 16-31		64,166.72
12-Aug-24	City Mayor's Office August 1-15		2,261,929.42
12-Aug-24	Human Resource Management and Development Office August 1-15		230,000.18
12-Aug-24	City Disaster Risk Deduction and Management Office August 1-15		150,327.11
12-Aug-24	City Treasurer's Office August 1-15		725,477.54
12-Aug-24	City Civil Registrar's Office August 1-15		420,665.04
12-Aug-24	Office of the City Veterinarian August 1-15		397,648.94
12-Aug-24	Office of the City Agricultural Services August 1-15		411,962.86
12-Aug-24	City Assessor's Office August 1-15		609,791.48
12-Aug-24	Office of the City Accountant August 1-15		468,033.28
12-Aug-24	City Budget Office August 1-15		297,176.86
12-Aug-24	City Prosecutor's Office August 1-15		71,974.21
12-Aug-24	City Legal Office August 1-15		234,217.68
12-Aug-24	City Planning and Development Office August 1-15		460,854.75
12-Aug-24	City Social Welfare and Development Office August 1-15		679,980.91
12-Aug-24	City Health Office August 1-15		2,050,607.84
12-Aug-24	City Engineer's Office August 1-15		1,560,636.02
12-Aug-24	General Services Department August 1-15		1,233,122.77
12-Aug-24	City Environment and Natural Resources Office August 1-15		212,652.16
12-Aug-24	Office of the Internal Audit Service August 1-15		120,345.81
12-Aug-24	Office of the Sangguniang Panlungsod August 1-15		1,203,883.39
13-Aug-24	City Health Office- Angoluan et.al Overtime Pay July		27,319.84
13-Aug-24	General Services Department-Ababao et.al GSIS Loan Refund July		9,981.27
13-Aug-24	City Planning and Development Office- Godoy et.al Overtime Pay July		19,886.82
14-Aug-24	City Health Office - Aala et.al Magna Carta July		1,162,889.48
15-Aug-24	Office of the Sangguniang Panlungsod- Castillo et.al July		181,112.29
15-Aug-24	Department of Education Alternative Learning System Monitoring Group- Panganiban et.al Honoraria July		30,875.00
19-Aug-24	City Mayor's Office- Lazarte et.al Clothing Allowance 2024		14,000.00
19-Aug-24	Office of the Sangguniang Panlungsod - Abaya et.al August 1-15		644,500.00
20-Aug-24	City Mayor's Office- Ablaza et.al August 1-15		1,639,557.54
20-Aug-24	City Mayor's Office / Defense and Security Services- Aguilar et.al August 1-15		528,805.52

21-Aug-24	City Mayor's Office- Abanador et.al August 1-15	₱	971,005.82
21-Aug-24	City Social Welfare and Development Office- Abaya-Perez et.al August 1-15		141,562.06
21-Aug-24	City Health Office- Alvarez et.al August 1-15		326,370.90
21-Aug-24	General Services Department / Public Service Maintenance Unit - Ababao et.al August 1-15		797,871.68
21-Aug-24	City Health Office- Cruz et.al August 1-15		37,010.29
22-Aug-24	City Social Welfare and Development Office- Daycare- Agdan et.al August 1-15		320,200.00
22-Aug-24	Office of the City Market Administrator- Adame et.al August 1-15		222,939.68
22-Aug-24	City Mayor's Office- Abdon et.al August 1-15		968,537.83
22-Aug-24	City Environment and Natural Resources Office- Aguado et.al August 1-15		103,251.20
22-Aug-24	City Mayor's Office- Aclan, Norilee et.al August 1-15		277,864.88
22-Aug-24	City Engineer's Office- Belo et.al August 1-15		3,600.00
27-Aug-24	City Engineer's Office - Almarez Sofronio et.al August 1-15		63,734.88
27-Aug-24	City Mayor's Office August 16-31		2,261,928.09
27-Aug-24	Human Resource Management and Development Office August 16-31		230,000.03
27-Aug-24	City Disaster Risk Deduction and Management Office August 16-31		150,327.02
27-Aug-24	City Treasurer's Office August 16-31		725,477.24
27-Aug-24	City Civil Registrar's Office August 16-31		420,664.85
27-Aug-24	Office of the City Veterinarian August 16-31		397,648.73
27-Aug-24	Office of the City Agricultural Services August 16-31		411,962.63
27-Aug-24	City Assessor's Office August 16-31		609,791.15
27-Aug-24	Office of the City Accountant August 16-31		468,033.03
27-Aug-24	City Budget Office August 16-31		297,176.71
27-Aug-24	City Prosecutor's Office August 16-31		71,974.17
27-Aug-24	City Legal Office August 16-31		234,217.59
27-Aug-24	City Planning and Development Office August 16-31		460,854.50
27-Aug-24	City Social Welfare and Development Office August 16-31		679,980.55
27-Aug-24	City Health Office August 16-31		2,050,606.73
27-Aug-24	City Engineer's Office August 16-31		1,560,635.27
27-Aug-24	General Services Department August 16-31		1,233,121.59
27-Aug-24	City Environment and Natural Resources Office August 16-31		212,651.99
27-Aug-24	Office of the Internal Audit Service August 16-31		120,345.78
27-Aug-24	Office of the Sangguniang Panlungsod August 16-31		1,203,882.84
29-Aug-24	City Veterinary Office- Abe et.al Subsistence Allowance July		55,041.68
29-Aug-24	City Veterinary Office- Abe et.al Representation Allowance and Transportation Allowance (RATA) July		14,500.00
Total		₱	45,877,179.77

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer