

**City Government of Batangas**  
**General Fund Proper**  
**Summary of Payrolls**  
**For December 2024**

Date	Particulars		Amount
02-Dec-24	Department of Education Alternative Learning System Monitoring Group- Panganiban et.al Honoraria October	₱	30,875.00
04-Dec-24	General Services Department- Abanador et.al Overtime Pay October		185,941.96
04-Dec-24	Office of the Sangguniang Panlungsod Abaya et.al November 1-30		645,000.00
05-Dec-24	City Accounting Office- Amistad et.al November		38,759.16
05-Dec-24	City Mayor's Office- Ablaza et.al November 16-30		1,345,355.75
05-Dec-24	City Assessor's Office- Abaya et.al Salary Differential November 2-30		1,041.85
05-Dec-24	Human Resource Management and Development Office- Calapit et.al Representation Allowance and Transportation Allowance (RATA) November		20,500.00
05-Dec-24	City Mayor's Office- Amparo et.al November		23,324.59
05-Dec-24	City Health Office / Barangay Nutrition Scholar- Abag et.al November		437,500.00
05-Dec-24	City Health Office / Barangay Health Worker- Abalayan et.al November		749,000.00
05-Dec-24	City Health Office- Alvarez et.al November 16-30		261,888.99
05-Dec-24	City Treasurer's Office- Geron et.al Representation Allowance and Transportation Allowance (RATA) November		37,500.00
05-Dec-24	City Mayor's Office- Abanador / Transportation Development and Regulatory Office et.al November 16-30		1,035,490.57
05-Dec-24	City Mayor's Office- Aguilar / Defense and Security Services et.al November 16-30		542,773.28
06-Dec-24	General Services Department- Ababao / Public Service and Maintenance Unit et.al November 16-30		1,033,226.08
06-Dec-24	City Mayor's Office Abdon et.al November 16-30		903,734.37
09-Dec-24	City Environment and Natural Resources Office- Aguado et.al November 16-30		114,560.72
09-Dec-24	General Services Department- Borbon et.al November		24,422.00
09-Dec-24	City Mayor's Office- Aclan, Norilee et.al November 16-30		423,613.79
09-Dec-24	City Social Welfare and Development Office/Day Care Workers- Agdan et.al November 16-30		321,900.00
10-Dec-24	City Mayor's Office- Altoveros et.al November 16-30		131,079.84
10-Dec-24	City Planning and Development Office- Festijo et.al Representation Allowance and Transportation Allowance (RATA) November		20,500.00
10-Dec-24	Office of the Sangguniang Panlungsod- Atienza et.al Representation Allowance and Transportation Allowance (RATA) November		137,500.00
10-Dec-24	City Treasurer's Office- Dalisay et.al Overtime Pay November		75,132.92
10-Dec-24	City Social Welfare and Development Office- Abaya-Perez et.al November 16-30		150,224.31
10-Dec-24	City Health Office / Barangay Service Point Officer- Abdon et.al November		416,500.00
11-Dec-24	City Planning and Development Office- Dmailig et.al Salary Differential November		1,482.85
11-Dec-24	City Civil Registrar's Office- Alcayde et.al Salary Differential November		4,754.52
11-Dec-24	City Assessor's Office- Bobadilla et.al November		106,404.25
11-Dec-24	City Accounting Office- Chavez et.al Overtime Pay November		73,387.71
11-Dec-24	City Health Office- Angoluan et.al Overtime Pay 2024		58,511.20
11-Dec-24	City Mayor's Office December 1-15		2,293,035.48
11-Dec-24	Human Resource Management and Development Office December 1-15		252,970.15
11-Dec-24	City Disaster Risk Reduction and Management Office December 1-15		156,009.34
11-Dec-24	City Treasurer's Office December 1-15		733,753.79
11-Dec-24	City Civil Registrar's Office December 1-15		438,242.49
11-Dec-24	Office of the City Veterinarian December 1-15		388,795.21

11-Dec-24	Office of the City Agricultural Services December 1-15	₱	400,541.15
11-Dec-24	City Assessor's Office December 1-15		617,500.16
11-Dec-24	Office of the City Accountant December 1-15		414,286.88
11-Dec-24	City Budget Office December 1-15		296,577.45
11-Dec-24	City Prosecutor's Office December 1-15		57,467.06
11-Dec-24	City Legal Office December 1-15		245,445.39
11-Dec-24	City Planning and Development Office December 1-15		477,979.19
11-Dec-24	City Social Welfare and Development Office December 1-15		703,135.44
11-Dec-24	City Health Office December 1-15		2,125,711.98
11-Dec-24	City Engineer's Office December 1-15		1,585,424.40
11-Dec-24	General Services Department December 1-15		1,329,322.40
11-Dec-24	City Environment and Natural Resources Office December 1-15		220,889.55
11-Dec-24	Office of the Internal Audit Service December 1-15		126,840.99
11-Dec-24	Office of the Sangguniang Panlungsod December 1-15		1,344,464.17
11-Dec-24	City Mayor's Office Loyalty Bonus 2024		255,000.00
11-Dec-24	Human Resource Management and Development Office Loyalty Bonus 2024		20,000.00
11-Dec-24	City Disaster Risk Reduction and Management Office Loyalty Bonus 2024		100,000.00
11-Dec-24	City Treasurer's Office Loyalty Bonus 2024		55,000.00
11-Dec-24	City Civil Registrar's Office Loyalty Bonus 2024		55,000.00
11-Dec-24	Office of the City Veterinarian Loyalty Bonus 2024		40,000.00
11-Dec-24	Office of the City Agricultural Services Loyalty Bonus 2024		50,000.00
11-Dec-24	City Assessor's Office Loyalty Bonus 2024		105,000.00
11-Dec-24	Office of the City Accountant Loyalty Bonus 2024		45,000.00
11-Dec-24	City Budget Office Loyalty Bonus 2024		50,000.00
11-Dec-24	City Planning and Development Office Loyalty Bonus 2024		55,000.00
11-Dec-24	City Social Welfare and Development Office Loyalty Bonus 2024		105,000.00
11-Dec-24	City Health Office Loyalty Bonus 2024		205,000.00
11-Dec-24	City Engineer's Office Loyalty Bonus 2024		215,000.00
11-Dec-24	General Services Department Loyalty Bonus 2024		220,000.00
11-Dec-24	City Environment and Natural Resources Office Loyalty Bonus 2024		40,000.00
11-Dec-24	Office of the Sangguniang Panlungsod Loyalty Bonus 2024		55,000.00
12-Dec-24	City Mayor's Office Productivity Enhancement Incentive 2024		1,349,060.00
12-Dec-24	Human Resource Management and Development Office Productivity Enhancement Incentive 2024		138,500.00
12-Dec-24	City Disaster Risk Reduction and Management Office Productivity Enhancement Incentive 2024		118,750.00
12-Dec-24	City Treasurer's Office Productivity Enhancement Incentive 2024		388,250.00
12-Dec-24	City Civil Registrar's Office Productivity Enhancement Incentive 2024		177,250.00
12-Dec-24	Office of the City Veterinarian Productivity Enhancement Incentive 2024		170,750.00
12-Dec-24	Office of the City Agricultural Services Productivity Enhancement Incentive 2024		214,250.00
12-Dec-24	City Assessor's Office Productivity Enhancement Incentive 2024		374,750.00
12-Dec-24	Office of the City Accountant Productivity Enhancement Incentive 2024		270,572.00
12-Dec-24	City Budget Office Productivity Enhancement Incentive 2024		129,750.00
12-Dec-24	City Prosecutor's Office Productivity Enhancement Incentive 2024		18,750.00
12-Dec-24	City Legal Office Productivity Enhancement Incentive 2024		89,000.00
12-Dec-24	City Planning and Development Office Productivity Enhancement Incentive 2024	₱	192,500.00

12-Dec-24	City Health Office Productivity Enhancement Incentive 2024		959,669.20
12-Dec-24	City Engineer's Office Productivity Enhancement Incentive 2024		742,302.00
12-Dec-24	General Services Dept. Productivity Enhancement Incentive 2024		1,159,500.00
12-Dec-24	City Environment and Natural Resources Office Productivity Enhancement Incentive 2024		133,000.00
12-Dec-24	Office of the Internal Audit Service Productivity Enhancement Incentive 2024		31,500.00
12-Dec-24	Office of the Sangguniang Panlungsod Productivity Enhancement Incentive 2024		558,000.00
12-Dec-24	City Engineer's Office- Almarez, Sofronio et.al November 16-30		73,850.16
12-Dec-24	City Budget Office- Acuña et.al Overtime Pay November		166,302.80
12-Dec-24	City Health Office- Adoyo et.al November		150,435.38
12-Dec-24	Teacher's Allowance Calendar Year 2024		16,941,000.00
12-Dec-24	City Mayor's Office- Dimacuha et.al Representation Allowance and Transportation Allowance (RATA) November		38,000.00
18-Dec-24	Office of the Sangguniang Panlungsod Abaya et.al December 1-15		617,000.00
18-Dec-24	City Veterinary Office- Abe et.al Loan Refund June-September		10,211.72
18-Dec-24	City Mayor's Office Service Recognition Incentive 2024		5,542,000.00
18-Dec-24	Human Resource Management and Development Office Service Recognition Incentive 2024		580,000.00
18-Dec-24	City Disaster Risk Reduction and Management Office Service Recognition Incentive 2024		480,000.00
18-Dec-24	City Treasurer's Office Service Recognition Incentive 2024		1,600,000.00
18-Dec-24	City Civil Registrar's Office Service Recognition Incentive 2024		760,000.00
18-Dec-24	Office of the City Veterinarian Service Recognition Incentive 2024		720,000.00
18-Dec-24	Office of the City Agricultural Services Service Recognition Incentive 2024		880,000.00
18-Dec-24	City Assessor's Office Service Recognition Incentive 2024		1,540,000.00
18-Dec-24	Office of the City Accountant Service Recognition Incentive 2024		1,120,000.00
18-Dec-24	City Budget Office Service Recognition Incentive 2024		560,000.00
18-Dec-24	City Prosecutor's Office Service Recognition Incentive 2024		80,000.00
18-Dec-24	City Legal Office Service Recognition Incentive 2024		380,000.00
18-Dec-24	City Planning and Development Office Service Recognition Incentive 2024		820,000.00
18-Dec-24	City Social Welfare and Development Office Service Recognition Incentive 2024		1,360,000.00
18-Dec-24	City Health Office Service Recognition Incentive 2024		4,040,000.00
18-Dec-24	City Engineer's Office Service Recognition Incentive 2024		3,100,000.00
18-Dec-24	General Services Department Service Recognition Incentive 2024		4,680,000.00
18-Dec-24	City Environment and Natural Resources Office Service Recognition Incentive 2024		540,000.00
18-Dec-24	Office of the Internal Audit Service Service Recognition Incentive 2024		140,000.00
18-Dec-24	Office of the Sangguniang Panlungsod Service Recognition Incentive 2024		2,346,000.00
19-Dec-24	City Health Office/Barangay Health Worker- Acorda et.al November		80,500.00
19-Dec-24	City Mayor's Office / Transportation Development and Regulatory Office- Abanador et.al December 1-15		974,759.57
19-Dec-24	City Social Welfare and Development Office/Day Care Workers- Agdan et.al Productivity Enhancement Incentive 2024		332,250.00
19-Dec-24	City Health Office- Aala et.al Magna Carta November		980,993.28
19-Dec-24	General Services Department- Abel et.al GSIS Loan Refund October & November		5,983.46
19-Dec-24	City Engineer's Office- Baliwag et.al Overtime Pay November		8,763.20
19-Dec-24	City Social Welfare and Development Office/Day Care Workers- Agdan et.al December 1-15		290,600.00
19-Dec-24	City Veterinary Office- Abe et.al Subsistence Allowance November		52,311.14
23-Dec-24	City Engineer's Office- Almarez, Sofronio et.al December 1-15		66,463.20
23-Dec-24	City Mayor's Office- Ablaza et.al December 1-15	P	1,388,298.77

23-Dec-24	City Social Welfare and Development Office- Abaya-Perez et.al December 1-15		128,182.10
23-Dec-24	Bantay Dagat Abela et.al October-December		648,000.00
23-Dec-24	City Mayor's Office December 16-31		2,290,447.18
23-Dec-24	City Health Office- Alvarez et.al December 1-15		278,223.38
23-Dec-24	City Environment and Natural Resources Office- Aguado et.al December 1-15		104,451.08
23-Dec-24	City Assessor's Office Agatona et.al GSIS Loan Refund December		4,541.06
23-Dec-24	City Mayor's Office- Aguilar / Defense and Security Services et.al December 1-15		523,323.92
23-Dec-24	General Services Department- Ababao / Public Service and Maintenance Unit et.al December 1-15		975,849.92
23-Dec-24	General Services Department- Abanador et.al Overtime Pay November		334,960.23
23-Dec-24	Department of Education Division Alternative Learning System Monitoring Group-Panganiban et.al Honoraria November		30,875.00
23-Dec-24	City Mayor's Office- Barte et.al December 1-15		89,043.75
23-Dec-24	City Mayor's Office- Abdon et.al et.al December 1-15		823,582.61
23-Dec-24	City Mayor's Office- Aclan Norilee December 1-15		348,186.21
23-Dec-24	City Engineer's Office- Aldea et.al Gratuity Pay 2024		307,000.00
23-Dec-24	City Engineer's Office- Aclan et.al Gratuity Pay 2024		168,000.00
23-Dec-24	City Engineer's Office- Almarez et.al Gratuity Pay 2024		112,000.00
23-Dec-24	City Mayor's Office / Defense and Security Services- Aguilar et.al Gratuity Pay 2024		633,000.00
23-Dec-24	City Mayor's Office/ Transportation Development and Regulatory Office- Abanador et.al Gratuity Pay 2024		1,019,000.00
23-Dec-24	City Mayor's Office- Abdon et.al Gratuity Pay 2024		3,356,000.00
23-Dec-24	City Health Office- Alvarez et.al Gratuity Pay 2024		98,000.00
23-Dec-24	General Services Department / Public Service and Maintenance Unit - Ababao et.al		1,183,000.00
23-Dec-24	City Social Welfare and Development Office- Abaya-Perez et.al		161,000.00
23-Dec-24	City Social Welfare and Development Office- Agdan et.al		421,000.00
23-Dec-24	City Environment and Natural Resources Office- Aguado et.al Gratuity Pay 2024		128,000.00
23-Dec-24	Office of the Sangguniang Panlungsod- Abaya et.al		891,000.00
23-Dec-24	Human Resource Management and Development Office December 16-31		252,969.98
23-Dec-24	City Disaster Risk Reduction and Management Office December 16-31		156,009.23
23-Dec-24	City Treasurer's Office December 16-31		733,753.35
23-Dec-24	City Civil Registrar's Office December 16-31		438,242.33
23-Dec-24	Office of the City Veterinarian December 16-31		388,795.00
23-Dec-24	Office of the City Agricultural Services December 16-31		400,540.97
23-Dec-24	City Assessor's Office December 16-31		617,499.73
23-Dec-24	Office of the City Accountant December 16-31		414,286.63
23-Dec-24	City Budget Office December 16-31		296,577.30
23-Dec-24	City Prosecutor's Office December 16-31		57,467.02
23-Dec-24	City Legal Office December 16-31		245,445.26
23-Dec-24	City Planning and Development Office December 16-31		477,978.95
23-Dec-24	City Social Welfare and Development Office December 16-31		703,135.14
23-Dec-24	City Health Office December 16-31		2,125,711.14
23-Dec-24	City Engineer's Office December 16-31		1,585,423.57
23-Dec-24	General Services Department December 16-31		1,329,321.16
23-Dec-24	City Environment and Natural Resources Office December 16-31		220,889.37
23-Dec-24	Office of the Internal Audit Service December 16-31	P	126,840.97

23-Dec-24	Offic of the Sangguniang Panlungsod December16-31		1,339,898.62
26-Dec-24	City Engineer's Office- Almarez, Sofronio et.al - December 16-27,2024		63,200.00
26-Dec-24	City Mayor's Office / Defense and Security Services- Aguilar et.al - December 16-27		465,500.00
26-Dec-24	City Mayor's Office / Transportation Development and Regulatory Office- Abanador et.al - December 16 - 27, 2024		899,950.00
26-Dec-24	City Mayor's Office- Ablaza et.al - December 16-27,2024		827,735.66
26-Dec-24	City Mayor's Office- Abdon et.al - December 16-27,2024		1,395,269.68
26-Dec-24	City Mayor's Office- Custodio et.al - December 16-27,2024		22,000.00
26-Dec-24	City Health Office- Alvarez et.al - December 16-27,2024		170,368.23
26-Dec-24	General Services Department / Public Service and Maintenance Unit- Ababao et.al - December 16-27,2024		959,500.00
26-Dec-24	City Social Welfare and Development Office- Abaya-Perez et.al - December16-27, 2024		108,800.00
26-Dec-24	City Social Welfare and Development Office- Agdan et.a l- December 16 - 27, 2024		277,200.00
26-Dec-24	City Environment and Natural Resources Office- Aguado et.al - December 16 - 27, 2024		92,253.01
26-Dec-24	Office of the Sangguniang Panlungsod- Abaya et.al - December 16 - 27, 2024		512,000.00
26-Dec-24	Accounting- Aleta et.al Overtime Pay December 1-15		111,003.19
<b>Total</b>		<b>₱</b>	<b>118,764,336.19</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer

**City Government of Batangas**  
**Summary of Payrolls**  
**For December 2024**

**Office of the City Market Administrator**

Date	Particulars		Amount
06-Dec-24	Office of the City Market Administrator- Aseron et.al November 1-30	₱	42,158.92
09-Dec-24	Office of the City Market Administrator Adame et.al November 16-30		223,201.92
11-Dec-24	Office of the City Market Administrator December 1-15		481,260.74
11-Dec-24	Office of the City Market Administrator Loyalty Bonus 2024		125,000.00
12-Dec-24	Office of the City Market Administrator Productivity Enhancement Incentive 2024		446,750.00
18-Dec-24	Office of the City Market Administrator Service Recognition Incentive 2024		1,800,000.00
23-Dec-24	Office of the City Market Administrator Adame et.al December 1-15		209,258.08
23-Dec-24	Office of the City Market Administrator Adame et.al Gratuity Pay 2024		266,000.00
23-Dec-24	Office of the City Market Administrator December 16-31		481,260.28
26-Dec-24	Office of the City Market Administrator Adame et.al December 16-27,2024		191,000.00
<b>TOTAL</b>			<b>₱ 4,265,889.94</b>

**Colegio ng Lungsod ng Batangas**

Date	Particulars		Amount
03-Dec-24	Colegio ng Lungsod ng Batangas- Dimacuha et.al 1st Special Board of Trustees Meeting August 2024	₱	31,000.00
05-Dec-24	Colegio ng Lungsod ng Batangas- Cantos et.al November		19,181.74
05-Dec-24	Colegio ng Lungsod ng Batangas- Aguba et.al November 16-30		61,624.16
05-Dec-24	Colegio ng Lungsod ng Batangas- Antenor et.al November		64,380.00
05-Dec-24	Colegio ng Lungsod ng Batangas- Almarez et.al November 16-30 (Job order Instructors)		211,598.71
05-Dec-24	Colegio ng Lungsod ng Batangas- Alay et.al Over Load November		32,880.17
06-Dec-24	Colegio ng Lungsod ng Batangas- Acorda et.al November 16-30		158,469.31
12-Dec-24	Colegio ng Lungsod ng Batangas- Alea et.al Loyalty Bonus 2024		80,000.00
12-Dec-24	Colegio ng Lungsod ng Batangas- December 1-15		562,788.83
12-Dec-24	Colegio ng Lungsod ng Batangas Productivity Enhancement Incentive 2024		328,822.00
16-Dec-24	Colegio ng Lungsod ng Batangas- Hernandez et.al Subsistence Allowance November		12,478.94
18-Dec-24	Colegio ng Lungsod ng Batangas Service Recognition Incentive 2024		1,360,000.00
19-Dec-24	Colegio ng Lungsod ng Batangas- Antenor et.al Part time instructor December		42,090.00
19-Dec-24	Colegio ng Lungsod ng Batangas- Aguba et.al December 1-15		38,886.48
19-Dec-24	Colegio ng Lungsod ng Batangas- Almarez et.al December 1-15 (Job order Instructors)		240,769.64
23-Dec-24	Colegio ng Lungsod ng Batangas- Acorda et.al December 1-15		72,655.56
23-Dec-24	Colegio ng Lungsod ng Batangas- Alay et.al Overload December		18,545.91
23-Dec-24	Colegio ng Lungsod ng Batangas- Aguba et.al Gratuity Pay 2024		63,000.00
23-Dec-24	Colegio ng Lungsod ng Batangas- Almarez et.al Gratuity Pay 2024		126,000.00
23-Dec-24	Colegio ng Lungsod ng Batangas December 16-31		562,788.61
26-Dec-24	Colegio ng Lungsod ng Batangas- Aguba et.al December 16-27,2024		36,000.00
26-Dec-24	Colegio ng Lungsod ng Batangas- Almarez et.al December 16-27,2024		166,646.65
26-Dec-24	Colegio ng Lungsod ng Batangas Casual Acorda et.al December 16-27		135,265.28
<b>TOTAL</b>			<b>₱ 4,425,871.99</b>

**SPECIAL EDUCATION FUND**

Date	Particulars		Amount
02-Dec-24	Local Scholol Board Teaching Allowance- Abanador et.al 2024 (September-Newly Hired)	₱	36,000.00
06-Dec-24	Department of Education Division- Anoñuevo et.al July- December 2024 (Incentive Allowance)		589,000.00

10-Dec-24	Department of Education Division Sports Development Program- Arteza et.al November 16-30	₱	71,500.00
11-Dec-24	Department of Education Division Learning Support Aide- Bakil et.al November 16-30		21,500.00
12-Dec-24	Local Scholol Board- Abaca et.al Teachers Allowance		147,000.00
16-Dec-24	Local School Board- Abaca et.al Productivity Enhancement Incentive 2024 Calendar Year 2024		117,000.00
16-Dec-24	Local School Board- Abaca et.al December 1-15		465,384.20
18-Dec-24	Local School Board Service Recognition Incentive 2024		418,000.00
23-Dec-24	Department of Education Division Sports Development Program- Arteza et.al December 1-15		68,900.00
23-Dec-24	Department of Education Division Learning Support Aide- Bakil et.al December 1-15		23,000.00
23-Dec-24	Department of Education Division Alternative Learning System Monitoring Group- Magno et.al Honoraria October		2,000.00
23-Dec-24	Department of Education Division Alternative Learning System Monitoring Group- Magno et.al Honoraria November		2,000.00
23-Dec-24	Department of Education Division Alternative Learning System Monitoring Group- Magno et.al Honoraria November		2,000.00
23-Dec-24	Department of Education Division Sports Development Program- Arteza et.al -Gratuity Pay 2024		86,000.00
23-Dec-24	Department of Education Division Learning Support Aide- Bakil et.al - Gratuity Pay 2024		35,000.00
26-Dec-24	Department of Education Division Sports Development Program- Arteza et.al		57,200.00
26-Dec-24	Department of Education Division Learning Support Aide- Bakil et.al		12,500.00
26-Dec-24	Local School Board December 16-31		465,384.17
<b>TOTAL</b>		<b>₱</b>	<b>2,619,368.37</b>
<b>TRUST FUND 0302-1165-12</b>			
<b>Date</b>	<b>Particulars</b>		<b>Amount</b>
06-Dec-24	City Engineer's Office- Aclan Derek et.al November 16-30	₱	129,043.27
10-Dec-24	City Engineer's Office- Aldea et.al November 16-30		238,275.72
23-Dec-24	City Engineer's Office- Aldea et.al December 1-15		209,778.83
23-Dec-24	City Engineer's Office- Aclan et.al December 1-15		131,219.75
26-Dec-24	City Engineer's Office- Aldea et.al December 16-27,2024		185,025.00
26-Dec-24	City Engineer's Office- Aclan et.al December 16-27,2024		108,633.94
<b>TOTAL</b>		<b>₱</b>	<b>1,001,976.51</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer