

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

Date	Particulars	Amount
02-Feb-24	City Social Welfare Development- Bonifacio et.al Hazard Pay December	₱ 25,739.03
05-Feb-24	Office of the Sangguniang Panlungsod- Abaya et.al January 16-31	360,800.00
05-Feb-24	Accounting- Abaroa et.al Overtime Pay January	325,275.09
06-Feb-24	City Social Welfare and Development Office- Agdan et.al January	545,000.00
06-Feb-24	City Mayor's Office- Acob et.al January 16-31	843,756.11
06-Feb-24	City Accounting Office- Trinidad et.al Loan Refund January	1,206.38
06-Feb-24	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al January 16-31	918,185.83
07-Feb-24	City Social Welfare and Development Office- Alegre et.al January	253,580.40
07-Feb-24	City Civil Registrar's Office-Antenor et.al Loan Refund January	3,933.32
07-Feb-24	City Mayor's Office- Bagsit et.al January	15,186.21
07-Feb-24	City Treasurer's Office- Fuentes et.al January 5-31	276.32
07-Feb-24	Office of the Sangguniang Panlungsod- Baril et.al Loan Refund January	1,104.28
08-Feb-24	City Mayor's Office- Abraham, Almhea et.al January 16-31	526,952.75
08-Feb-24	City Accounting Office- RATA January	17,500.00
08-Feb-24	City Mayor's Office / Defense and Security Services- Abraham et.al January 16-31	500,102.89
12-Feb-24	City Mayor's Office- Aclan et.al January	117,322.57
12-Feb-24	General Services Department/Public Service and Maintenance Unit- Ababao et.al January 16-31	751,324.47
12-Feb-24	Office of the Sangguniang Panlungsod- Atienza et.al January	127,125.00
12-Feb-24	City Environment and Natural Resources Office- Aguado et.al January 16-31	86,143.51
12-Feb-24	City Veterinary Office- Magnaye et.al GSIS Loan Refund January	1,341.59
12-Feb-24	City Health Office- Alvarez et.al January 16-31	133,967.55
12-Feb-24	General Services Department- Antenor et.al Loan Refund January	8,616.64
12-Feb-24	General Services Department- Bagsit et.al January	49,331.86
12-Feb-24	Office of the Sangguniang Panlungsod- Macaraig et.al January	62,892.89
12-Feb-24	City Civil Registrar's Office- Mojares et.al RATA January	17,500.00
12-Feb-24	City Treasurer's Office- Aguilar et.al Loan Refund January	4,711.61
12-Feb-24	City Mayor's Office- Aguilar et.al Salary Differential January	2,572.93
12-Feb-24	Office of the Sangguniang Panlungsod- Claus et.al January 5-31	1,088.42
12-Feb-24	City Treasurer's Office- RATA January	32,500.00
12-Feb-24	City Mayor's Office February 1-14	2,072,502.41
12-Feb-24	Human Resource Management and Development Office February 1-14	198,092.08
12-Feb-24	City Disaster Risk Deduction and Management Office February 1-14	153,006.43
12-Feb-24	City Treasurer's Office February 1-14	655,952.14
12-Feb-24	City Civil Registrar's Office February 1-14	399,432.33
12-Feb-24	Office of the City Veterinarian February 1-14	411,960.60
12-Feb-24	Office of the City Agricultural Services February 1-14	426,548.98
12-Feb-24	City Assessor's Office February 1-14	610,361.94
12-Feb-24	Office of the City Accountant February 1-14	₱ 492,654.30

12-Feb-24	City Budget Office February 1-14		299,877.97
12-Feb-24	City Prosecutor's Office February 1-14		64,579.19
12-Feb-24	City Legal Office February 1-14		206,935.66
12-Feb-24	City Planning and Development Office February 1-14		422,634.56
12-Feb-24	City Social Welfare and Development Office February 1-14		567,094.03
12-Feb-24	City Health Office February 1-14		2,053,565.01
12-Feb-24	City Engineer's Office February 1-14		1,580,360.76
12-Feb-24	General Services Department February 1-14		1,252,717.78
12-Feb-24	City Environment and Natural Resources Office February 1-14		182,625.92
12-Feb-24	Office of the Internal Audit Service February 1-14		108,348.31
12-Feb-24	Office of the Sangguniang Panlungsod February 1-14		1,236,445.13
13-Feb-24	City Mayor's Office- Aclan, Norilee et.al January		330,432.18
13-Feb-24	City Mayor's Office- Altoveros et.al January 16-31		76,240.64
13-Feb-24	City Health Office- Angoluan et.al Overtime Pay January		35,740.00
13-Feb-24	City Engineer's Office- Almarez et.al January 16-31		65,173.41
13-Feb-24	City Market Office- Adame et.al January 16-31		184,151.68
13-Feb-24	City Mayor's Office- Dimacuha et.al RATA January		40,000.00
13-Feb-24	City Engineer's Office- Antenor et.al January		58,966.59
14-Feb-24	City Planning & Development Office- Festijo et.al RATA January		17,500.00
14-Feb-24	City Assessor's Office- Bobadilla et.al January		83,244.26
15-Feb-24	City Health Office- Aguila et.al January		260,053.36
15-Feb-24	City Health Office/Barangay Service Point Officers- Abdon et.al January		416,500.00
15-Feb-24	Human Resource Management and Development Office- Añonuevo loan refund et.al January		2,515.47
15-Feb-24	City Budget Office- Acuña et.al Overtime Pay January		148,749.38
15-Feb-24	City Health Office- Atienza et.al Loan Refund December 2023		1,983.89
15-Feb-24	City Health Office- Albania et.al Loan Refund January		10,287.91
16-Feb-24	City Health Office- Dimayuga et.al Loan refund January		5,468.16
16-Feb-24	City Health Office- Aala et.al Magna Carta January		1,252,670.34
16-Feb-24	City Health Office/Barangay Nutrition Scholars- Abag et.al January		437,500.00
19-Feb-24	City Treasurer's Office- Alejo et.al Overtime Pay January		130,578.61
19-Feb-24	Office of the Sangguniang Panlungsod Abaya et.al February 1-15		336,000.00
20-Feb-24	City Veterinary- Abe et.al RATA January		12,500.00
20-Feb-24	City Veterinary Office- Abe et.al Subsistence allowance January		54,186.27
20-Feb-24	City Mayor's Office- Abraham et.al February 1-15		824,615.71
20-Feb-24	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al February 1-15		854,429.54
22-Feb-24	General Services Department/Public Service and Maintenance Unit- (Job Order) Ababao, Arthur A. et.al February 1-15		652,704.23
22-Feb-24	City Health Office (Baranggay Health Worker) Honorarium- Abalayan, Euducia M. et.al January 1-31		749,000.00
22-Feb-24	City Environment and Natural Resources Office- Aguado, Mary Joy et.al February 1-15		77,786.49
23-Feb-24	Office of the City Market- Adame et.al February 1-15		167,072.10
23-Feb-24	City Treasurer's Office- Cruz et.al January		16,701.46
23-Feb-24	City Mayor's Office- Altoveros et.al February 1-15		128,707.01
23-Feb-24	City Mayor's Office- Aclan, Kristina et.al February 1-15	P	732,264.57

23-Feb-24	City Health Office- Alvarez et.al February 1-15	168,214.05
27-Feb-24	City Mayor's Office/Defense and Security Services- Abraham et.al February 1-15	457,216.92
27-Feb-24	City Mayor's Office February 16-29	2,072,501.13
27-Feb-24	Human Resource Management and Development Office February 16-29	198,091.96
27-Feb-24	City Disaster Risk Deduction and Management Office February 16-29	153,006.36
27-Feb-24	City Treasurer's Office February 16-29	655,951.93
27-Feb-24	City Civil Registrar's Office February 16-29	399,432.19
27-Feb-24	Office of the City Veterinarian February 16-29	411,960.38
27-Feb-24	Office of the City Agricultural Services February 16-29	426,548.70
27-Feb-24	City Assessor's Office February 16-29	610,361.62
27-Feb-24	Office of the City Accountant February 16-29	492,654.00
27-Feb-24	City Budget Office February 16-29	299,877.82
27-Feb-24	City Prosecutor's Office February 16-29	64,579.16
27-Feb-24	City Legal Office February 16-29	206,935.60
27-Feb-24	City Planning and Development Office February 16-29	422,634.35
27-Feb-24	City Social Welfare and Development Office February 16-29	567,093.73
27-Feb-24	City Health Office February 16-29	2,053,563.95
27-Feb-24	City Engineer's Office February 16-29	1,580,359.91
27-Feb-24	General Services Department February 16-29	1,252,716.65
27-Feb-24	City Environment and Natural Resources Office February 16-29	182,625.77
27-Feb-24	Office of the Internal Audit Service February 16-29	108,348.28
27-Feb-24	Office of the Sangguniang Panlungsod February 16-29	1,236,444.54
28-Feb-24	City Mayor's Office- Aclan, Norilee et.al February 1-15	196,092.07
28-Feb-24	City Engineer's Office- Almarez et.al February 1-15	54,154.63
Total		₱ 41,565,822.14

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer

City Government of Batangas
Summary of Payrolls
For February 2024

Office of the City Market

Date	Particulars		Amount
12-Feb-24	Office of the City Market Administrator - Antenor et.al RATA January	₱	17,500.00
12-Feb-24	Office of the City Market Administrator - Claveria et.al Salary Differential January		196.51
12-Feb-24	Office of the City Market Administrator February 1-15		536,924.60
14-Feb-24	Office of the City Market Administrator - Caabay et.al January		16,630.13
27-Feb-24	Office of the City Market Administrator February 16-29		536,924.15
28-Feb-24	Office of the City Market Administrator - Delgado et.al Loan Refund January		3,933.32
TOTAL		₱	1,112,108.71

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
08-Feb-24	Colegio ng Lungsod ng Batangas- Almarez et.al January 16-31	₱	76,594.69
08-Feb-24	Colegio ng Lungsod ng Batangas- Acorda et.al January 16-31		171,966.52
12-Feb-24	Colegio ng Lungsod ng Batangas - February 1-15		529,766.13
14-Feb-24	Colegio ng Lungsod ng Batangas- Hernandez et.al Subsistence allowance January		15,168.08
14-Feb-24	Colegio ng Lungsod ng Batangas- Dimacuja et.al BOT Meeting January 26, 2024		15,250.00
15-Feb-24	Colegio ng Lungsod ng Batangas- Arellano et.al January 22-31		73,138.84
20-Feb-24	Colegio ng Lungsod ng Batangas- Castillo et.al Overload January		3,852.44
21-Feb-24	Colegio ng Lungsod ng Batangas- Del Mundo et.al Honoraria / Part-time instructor for January		8,250.00
22-Feb-24	Colegio ng Lungsod ng Batangas- Catapang, Lea et.al February 1-15		32,508.27
23-Feb-24	Colegio ng Lungsod ng Batangas- Acorda et.al February 1-15		105,337.23
26-Feb-24	Colegio ng Lungsod ng Batangas Almarez et.al February 1-15 (Job Order)		145,509.64
27-Feb-24	Colegio ng Lungsod ng Batangas - February 16-29		529,765.85
TOTAL		₱	1,707,107.69

SPECIAL EDUCATION FUND

Date	Particulars		Amount
19-Feb-24	Local School Board- Ada et.al February 1-15	₱	298,567.77
23-Feb-24	Department of Education Alternative Learning System Local School Board Teachers - Ibon et.al Honoraria January		4,000.00
TOTAL		₱	302,567.77

TRUST FUND 0302-1165-12

Date	Particulars		Amount
12-Feb-24	City Engineer's Office- Almarez et.al January 16-31	₱	242,432.42
12-Feb-24	City Engineer's Office -Aclan et.al January 16-31		107,262.09
23-Feb-24	City Engineer's Office- Aclan, Derek et.al February 1-15		94,375.54
23-Feb-24	City Engineer's Office- Almarez et.al February 1-15		219,065.53
TOTAL		₱	663,135.58

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer