

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

Date	Particulars	Amount
10-Jan-24	City Mayor's Office January 1-15	₱ 2,089,567.57
10-Jan-24	Human Resource Management and Development Office January 1-15	187,784.40
10-Jan-24	City Disaster Risk Reduction and Management Office January 1-15	142,880.65
10-Jan-24	City Treasurer's Office January 1-15	679,827.38
10-Jan-24	City Civil Registrar's Office January 1-15	407,144.80
10-Jan-24	City Veterinary Office January 1-15	399,483.61
10-Jan-24	City Agriculture Office January 1-15	448,475.33
10-Jan-24	City Assessor's Office January 1-15	607,871.13
10-Jan-24	Office of the City Accountant January 1-15	466,862.48
10-Jan-24	City Budget Office January 1-15	295,827.08
10-Jan-24	City Prosecutor's Office January 1-15	64,829.19
10-Jan-24	City Legal Office January 1-15	172,296.49
10-Jan-24	City Planning and Development Office January 1-15	423,374.86
10-Jan-24	City Social Welfare and Development Office January 1-15	529,780.04
10-Jan-24	City Health Office January 1-15	2,049,692.20
10-Jan-24	City Engineer's Office January 1-15	1,621,219.20
10-Jan-24	General Services Department January 1-15	1,231,472.08
10-Jan-24	City Environment and Natural Resources Office January 1-15	183,303.82
10-Jan-24	Office of the Internal Audit Service January 1-15	134,547.62
10-Jan-24	Office of the Sangguniang Panlungsod January 1-15	1,170,486.46
15-Jan-24	General Services Department/Public Service Maintenance Unit- Ababao et.al December 16-31	995,600.00
15-Jan-24	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al December 16-31	961,200.00
15-Jan-24	City Accounting Office- Amistad et.al December	17,640.02
15-Jan-24	City Planning and Development Office- Festijo et.al RATA December	17,500.00
15-Jan-24	City Health Office- Aala et.al Magna Carta December	938,686.00
15-Jan-24	City Health Office- Alvarez et.al December	13,738.00
15-Jan-24	City Health Office/Barangay Service Point Officers- Abdon et.al December	409,500.00
15-Jan-24	City Health Office/Barangay Health Worker- Abalayan et.al December	728,000.00
15-Jan-24	City Health Office/Barangay Nutrition Scholar- Abag et.al December	434,000.00
15-Jan-24	DepEd Alternative Learning System Monitoring Group- Panganiban et.al December	30,875.00
15-Jan-24	Office of the Sangguniang Panlungsod- Abaya et.al December 16-31	268,800.00
15-Jan-24	General Services Department- Bagsit et.al December	57,023.92
15-Jan-24	City Market Office- Adame et.al December 16-31	210,588.14
15-Jan-24	City Social Welfare and Development Office- Alegre et.al December	274,848.03
15-Jan-24	City Health Office- Aguila et.al December	218,248.39
15-Jan-24	City Health Office- Angoluan et.al Overtime Pay December	40,634.96
15-Jan-24	City Engineer's Office- Claus et.al December	49,673.01
15-Jan-24	City Treasurer's Office- Cruz et.al December	₱ 12,515.08

15-Jan-24	City Treasurer's Office- Borbon et.al et.al December		45,121.97
15-Jan-24	City Budget Office-Acuña et.al Overtime pay December		126,268.13
15-Jan-24	City Accounting Office- Abaroa et.al December		248,095.92
15-Jan-24	City Mayor's Office- Abraham,Almea et.al December 16-31		685,648.04
15-Jan-24	Office of the Sangguniang Panlungsod- Abaya et.al December		78,605.25
17-Jan-24	Bantay Dagat October - December		657,000.00
17-Jan-24	City Mayor's Office/Defense and Security Services- Abraham et.al December 16-31		555,253.49
17-Jan-24	City Mayor's Office- Bagsit et.al December		15,650.76
17-Jan-24	City Assessor's Office- Bobadilla et.al December		42,674.65
17-Jan-24	City Assessor's Office- Aguba et.al Salary Differential December		67,915.47
17-Jan-24	City Prosecutor's Office- Macuha et.al Salary Differential December		4,388.59
17-Jan-24	City Environment and Natural Resources Office- Almarez et.al December 16-31		81,750.60
17-Jan-24	General Services Department- Antenor et.al Loan Refund November and December		7,789.92
17-Jan-24	City Engineer's Office- Almarez et.al December 16-31		42,363.45
17-Jan-24	City Social Welfare and Development Office/Day Care- Agdan et.al December		478,800.00
17-Jan-24	City Social Welfare and Development Office- Bonifacio et.al Hazard Pay October-November		53,979.04
17-Jan-24	City Civil Registrar's Office- Macapagal et.al December		40,597.02
18-Jan-24	Barangay Livestock and Agricultural Technicians (BLATS) October-December		297,000.00
19-Jan-24	City Veterinary Office- Bagon et.al Salary differential December		23,095.09
19-Jan-24	City Veterinary Office- Abe et.al Subsistence allowance December		35,612.38
19-Jan-24	City Mayor's Office- Aclan, Norilee et.al December 16-31		216,673.99
19-Jan-24	City Mayor's Office- Aclan, Kristina et.al December 16-31		490,464.16
22-Jan-24	City Agricultural Office- Dinglasan et.al Salary Differential December		18,109.72
22-Jan-24	Office of the Sangguniang Panlungsod- Abaya et.al January 3-15		259,200.00
25-Jan-24	City Mayor's Office/Defense and Security Services - Abraham et.al January 1-15		432,725.62
25-Jan-24	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al January 1-15		823,830.45
25-Jan-24	City Health Office- Alvarez et.al January 1-15		61,949.00
25-Jan-24	Office of the City Market Administrator- Adame et.al January 1-15		167,356.76
25-Jan-24	City Environment and Natural Resources Office- Almarez et.al January 1-15		89,372.18
25-Jan-24	City Mayor's Office- Abraham,Almea et.al January 1-15		1,039,369.31
29-Jan-24	General Services Department/Public Service Maintenance Unit- Ababao et.al Jan. 1-15		726,765.93
29-Jan-24	City Mayor's Office- Aclan, Norilee et.al January 1-15		285,673.74
29-Jan-24	City Engineer's Office- Almarez, Sofronio et.al January 3-15		46,152.14
29-Jan-24	City Mayor's Office- Alda et.al January 1-15		152,316.76
29-Jan-24	City Mayor's Office January 16-31		2,089,566.28
29-Jan-24	Human Resource Management and Development Office January 16-31		187,784.29
29-Jan-24	City Disaster Risk Deduction and Management Office January 16-31		142,880.58
29-Jan-24	City Treasurer's Office January 16-31		679,827.15
29-Jan-24	City Civil Registrar's Office January 16-31		407,144.62
29-Jan-24	Office of the City Veterinarian January 16-31		399,483.45
29-Jan-24	Office of the City Agricultural Services January 16-31		448,475.08
29-Jan-24	City Assessor's Office January 16-31	P	607,870.82
29-Jan-24	Office of the City Accountant January 16-31		466,862.18

29-Jan-24	City Budget Office January 16-31		295,826.93
29-Jan-24	City Prosecutor's Office January 16-31		64,829.16
29-Jan-24	City Legal Office January 16-31		172,296.44
29-Jan-24	City Planning and Development Office January 16-31		423,374.64
29-Jan-24	City Social Welfare and Development Office January 16-31		529,779.78
29-Jan-24	City Health Office January 16-31		2,049,691.10
29-Jan-24	City Engineer's Office January 16-31		1,621,218.32
29-Jan-24	General Services Department January 16-31		1,231,470.91
29-Jan-24	City Environment and Natural Resources Office January 16-31		183,303.67
29-Jan-24	Office of the Internal Audit Service January 16-31		108,555.76
29-Jan-24	Office of the Sangguniang Panlungsod January 16-31		1,170,485.96
Total		P	40,664,093.59

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer

City Government of Batangas
Summary of Payrolls
For January 2024

Office of the City Market

Date	Particulars		Amount
10-Jan-24	Office of the City Market Administrator January 1-15	₱	530,669.93
11-Jan-24	Office of the City Market Administrator- Cepillo et.al GSIS Loan Refund October and December		11,741.20
17-Jan-24	Office of the City Market Administrator- Caabay et.al December		21,083.97
29-Jan-24	Office of the City Market Administrator January 16-31		530,669.40
TOTAL		₱	1,094,164.50

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
10-Jan-24	Colegio ng Lungsod ng Batangas January 1-15	₱	507,101.55
15-Jan-24	Colegio ng Lungsod ng Batangas- Almarez et.al December 16-31		53,710.78
17-Jan-24	Colegio ng Lungsod ng Batangas- De Jesus et.al December		30,999.18
17-Jan-24	Colegio ng Lungsod ng Batangas- Acorda et.al December 16-31		143,710.20
25-Jan-24	Colegio ng Lungsod ng Batangas- Almarez et.al January 4-15		50,519.36
29-Jan-24	Colegio ng Lungsod ng Batangas January 16-31		507,101.27
31-Jan-24	Colegio ng Lungsod ng Batangas- Acorda et.al January 4-15		65,867.52
TOTAL		₱	1,359,009.86

SPECIAL EDUCATION FUND

Date	Particulars		Amount
15-Jan-24	DepEd ALS Local School Board Teachers- Ibon et.al Honoraria December	₱	4,000.00
15-Jan-24	DepEd ALS Local School Board Teachers- Ibon et.al Honoraria November		4,000.00
22-Jan-24	Loca School Board Abdon et.al January 1-15		325,340.65
29-Jan-24	Local School Board January 16-31		325,340.41
TOTAL		₱	658,681.06

TRUST FUND 0302-1165-12

Date	Particulars		Amount
18-Jan-24	City Engineer's Office- Aclan et.al December 16-31	₱	65,489.22
18-Jan-24	City Engineer's Office- Almarez et.al December 16-31		159,278.90
25-Jan-24	City Engineer's Office- Almarez et.al January 3-15		178,537.31
25-Jan-24	City Engineer's Office- Aguba et.al January 3-15		71,431.13
TOTAL		₱	474,736.56

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer