

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

Date	Particulars	Amount
06-Jun-24	City Social Welfare and Development Office- Abdon et.al May	₱ 309.76
06-Jun-24	City Health Office/Barangay Nutrition Scholars- Abag et.al May	437,500.00
06-Jun-24	City Mayor's Office- Ablaza, Cedrick et.al May 16-31	1,996,395.06
06-Jun-24	City Treasurer's Office- Geron, et.al Salary Differential May 2-31	1,738.67
06-Jun-24	City Health Office- Abdon, Riechebel et.al (BSPO Honorarium) May 1-31	416,500.00
06-Jun-24	City Health Office-Abalayan, Euducia et.al (Barangay Health Worker Honorarium) May 1-31	752,500.00
06-Jun-24	City Engineer's Office- Aguirre, et.al Loan Refund May 2024	2,245.64
06-Jun-24	City Veterinary Office- Abe et.al(Representation Allowance Differential) January-April 2024	8,000.00
06-Jun-24	City Social Welfare and Development Office- Abaya-Perez et.al May 16-31	176,364.13
06-Jun-24	City Environment and Natural Resources Office- Aguado et.al May 16-31	105,475.68
06-Jun-24	Office of the City Market Administrator- Adame, Leo et.al May 16-31	242,394.24
06-Jun-24	City Health Office- Alvarez,Marleen et.al May 16-31	219,756.97
06-Jun-24	City Social Welfare and Development Office- Agdan, Norberta et. al May 16-31	394,000.00
06-Jun-24	Office of the City Accountant- Alda, Elsa et.al (Loan Refund)March-May 2024	15,505.95
06-Jun-24	Office of the Sangguniang Panlungsod- Abaya et.al May 16-31	660,200.00
07-Jun-24	General Services Department-Calilung, Lorena et.al GSIS Refund May 2024	4,779.73
07-Jun-24	Office of the City Accountant- Dimayuga et.al Salary Differential May 2-31	1,484.87
07-Jun-24	Defense & Security Services- Abraham, et.al May 16-31	643,583.28
07-Jun-24	General Services Department- Ababao et.al May 16-31	876,695.84
07-Jun-24	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al May 16-31	1,059,249.00
07-Jun-24	City Planning and Development Office- Festijo et.al Representation Allowance and Transportation Allowance May 1-31	20,500.00
07-Jun-24	Office of the City Accountant- Clor et.al Overtime May 2024	265,251.28
07-Jun-24	City Engineer's Office- Almarez et.al May 16-31	78,445.84
11-Jun-24	City Mayor's Office- Abdon et.al May 16-31	902,851.21
11-Jun-24	City Mayor's Office- Aclan et.al May 16-31	218,445.51
11-Jun-24	City Planning and Development Office- Aranas et.al Overtime Pay May	16,434.69
11-Jun-24	City Treasurer's Office- Geron et.al Representation Allowance and Transportation Allowance May	37,500.00
11-Jun-24	City Veterinary Office- Capili et.al Midyear Differential May	1,220.00
11-Jun-24	City Assessor's Office- Abacan et.al Salary Differential May 2-31	444.08
11-Jun-24	City Health Office- Asi et.al Salary Differential May 2-31	1,534.21
11-Jun-24	City Treasurer's Office- Arellano et.al Overtime Pay May	8,347.38
11-Jun-24	City Treasurer's Office- Geron et.al Mid-Year Bonus Differential 2024	2,166.00
11-Jun-24	General Services Department- Borbon et.al May	27,643.66
11-Jun-24	City Accounting Office- Amistad et.al May	21,968.47
11-Jun-24	City Health Office- Angoluan et.al Overtime Pay May	34,761.36
11-Jun-24	Office of the Sangguniang Panlungsod-Aguado et.al GSIS Loan Refund May	27,510.92
11-Jun-24	Office of the Sangguniang Panlungsod- Atienza et.al Representation Allowance and Transportation Allowance May	146,000.00
11-Jun-24	City Mayor's Office June 1-15	₱ 2,074,694.07

11-Jun-24	Human Resource Management and Development Office June 1-15		192,189.50
11-Jun-24	City Disaster Risk Deduction and Management Office June 1-15		150,565.61
11-Jun-24	City Treasurer's Office June 1-15		711,394.05
11-Jun-24	City Civil Registrar's Office June 1-15		417,253.42
11-Jun-24	Office of the City Veterinarian June 1-15		412,439.38
11-Jun-24	Office of the City Agricultural Services June 1-15		408,030.59
11-Jun-24	City Assessor's Office June 1-15		606,763.32
11-Jun-24	Office of the City Accountant June 1-15		478,551.75
11-Jun-24	City Budget Office June 1-15		299,623.10
11-Jun-24	City Prosecutor's Office June 1-15		64,579.19
11-Jun-24	City Legal Office June 1-15		230,724.57
11-Jun-24	City Planning and Development Office June 1-15		424,614.96
11-Jun-24	City Social Welfare and Development Office June 1-15		562,388.74
11-Jun-24	City Health Office June 1-15		2,038,998.96
11-Jun-24	City Engineer's Office June 1-15		1,578,678.56
11-Jun-24	General Services Department June 1-15		1,237,732.68
11-Jun-24	City Environment and Natural Resources Office June 1-15		223,699.12
11-Jun-24	Office of the Internal Audit Service June 1-15		108,348.31
11-Jun-24	Office of the Sangguniang Panlungsod June 1-15		1,248,902.82
13-Jun-24	City Assessors Office- Bobadilla et.al May		64,985.68
13-Jun-24	City Civil Registrar's Office- Mojares et.al Representation Allowance and Transportation Allowance May 2024		20,500.00
13-Jun-24	DepEd Alternative Learning System Monitoring Group- Panganiban et.al Honoraria May 2024		30,875.00
13-Jun-24	City Veterinary Office- Capili et.al Salary Differential May		1,043.89
13-Jun-24	City Mayor's Office- Alo et.al May		39,462.33
18-Jun-24	Office of the Sangguniang Panlungsod- Castillo et.al May		126,895.43
18-Jun-24	Office of the Sangguniang Panlungsod- Añonuevo et.al Midyear Bonus Differential May		698.00
18-Jun-24	Office of the Sangguniang Panlungsod- Añonuevo et.al Salary Differential May		583.20
18-Jun-24	City Mayor's Office- Alea et.al Salary Differential May		1,317.21
18-Jun-24	City Mayor's Office- Abendan et.al Loan Refund May		4,650.67
18-Jun-24	City Health Office- Aguila et.al May		155,137.40
18-Jun-24	City Health Office- Abaya et.al Loan Refund May		12,392.64
18-Jun-24	City Engineer's Office- Antenor et.al May		77,777.44
19-Jun-24	City Mayor's Office- Dimacuha et.al Representation Allowance and Transportation Allowance May		38,000.00
19-Jun-24	City Engineer's Office- Aguirre et.al May		10,666.08
20-Jun-24	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al June 1-15		927,654.16
20-Jun-24	City Mayor's Office- Ablaza et.al June 1-15		1,428,226.82
20-Jun-24	City Health Office- Aala et.al Magna Carta May		1,231,885.98
24-Jun-24	General Services Department/Public Service Maintenance Unit- Ababao et.al June 1-15		798,975.84
24-Jun-24	City Market Office- Adame et.al June 1-15		221,579.28
24-Jun-24	City Engineer's Office- Almarez et.al June 1-15		53,236.32
24-Jun-24	Office of the Sangguniang Panlungsod- Abaya et.al June 1-15		509,500.00
24-Jun-24	City Health Office- Alvarez et.al June 1-15		209,575.45
24-Jun-24	City Social Welfare and Development Office- Abaya-Perez et.al June 1-15	₱	143,568.73

24-Jun-24	City Mayor's Office- Abdon et.al June 1-15		910,668.75
25-Jun-24	Defense & Security Services- Abraham, et.al June 1-15		568,498.40
26-Jun-24	City Accounting Office- Dimayuga et.al Midyear Bonus Differential 2024		1,775.00
26-Jun-24	City Mayor's Office- Aclan et.al June 1-15		182,371.21
26-Jun-24	City Environment and Natural Resources Office- Aguado et.al June 1-15		84,764.86
26-Jun-24	City Social Welfare and Development Office/Day Care Worker- Agdan et.al June 1-15		284,900.00
27-Jun-24	City Mayor's Office June 16-30		2,074,692.74
27-Jun-24	Human Resource Management and Development Office June 16-30		192,189.34
27-Jun-24	City Disaster Risk Deduction and Management Office June 16-30		150,565.50
27-Jun-24	City Treasurer's Office June 16-30		711,393.79
27-Jun-24	City Civil Registrar's Office June 16-30		417,253.20
27-Jun-24	Office of the City Veterinarian June 16-30		409,685.63
27-Jun-24	Office of the City Agricultural Services June 16-30		408,030.36
27-Jun-24	City Assessor's Office June 16-30		606,763.04
27-Jun-24	Office of the City Accountant June 16-30		478,551.50
27-Jun-24	City Budget Office June 16-30		299,622.92
27-Jun-24	City Prosecutor's Office June 16-30		64,579.16
27-Jun-24	City Legal Office June 16-30		230,724.49
27-Jun-24	City Planning and Development Office June 16-30		424,614.77
27-Jun-24	City Social Welfare and Development Office June 16-30		562,388.48
27-Jun-24	City Health Office June 16-30		2,038,997.88
27-Jun-24	City Engineer's Office June 16-30		1,578,677.75
27-Jun-24	General Services Department June 16-30		1,237,731.56
27-Jun-24	City Environment and Natural Resources Office June 16-30		223,698.97
27-Jun-24	Office of the Internal Audit Service June 16-30		108,348.28
27-Jun-24	Office of the Sangguniang Panlungsod June 16-30		1,248,902.23
28-Jun-24	City Mayor's Office- Flores et.al June 1-15		16,679.20
28-Jun-24	City Veterinary Office- Abe et.al Representation Allowance and Transportation Allowance May		14,500.00
28-Jun-24	City Veterinary Office- Abe et.al Subsistence Allowance May		56,587.83
<b>Total</b>		<b>P</b>	<b>44,993,220.52</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**

OIC City Treasurer

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

**Office of the City Market**

Date	Particulars		Amount
11-Jun-24	Office of the City Market Administrator Jun 1-15	₱	487,324.41
19-Jun-24	Office of the City Market Administrator- Caabay et.al May		5,783.14
27-Jun-24	Office of the City Market Administrator June 16-30		487,323.99
<b>TOTAL</b>			<b>₱ 980,431.54</b>

**Colegio ng Lungsod ng Batangas**

Date	Particulars		Amount
06-Jun-24	Colegio ng Lungsod ng Batangas- Almarez, Avegail et.al May 16-31 (Job Order)	₱	129,436.02
11-Jun-24	Colegio ng Lungsod ng Batangas- Aguba et.al May 16-31		60,623.52
11-Jun-24	Colegio ng Lungsod ng Batangas June 1-15		520,129.56
13-Jun-24	Colegio ng Lungsod ng Batangas- Acorda et.al May 16-31		158,469.31
13-Jun-24	Colegio ng Lungsod ng Batangas- Del Mundo et.al Honoraria (Part- time Instructors) May		15,412.50
13-Jun-24	Colegio ng Lungsod ng Batangas- Subsistence Allow. et.al May		10,967.18
20-Jun-24	Colegio ng Lungsod ng Batangas- Almarez et.al June 1-15		95,353.23
21-Jun-24	Colegio ng Lungsod ng Batangas- Alay et.al Additional Teaching Assignment May		51,389.48
24-Jun-24	Colegio ng Lungsod ng Batangas- Aguba et.al June 1-15 (Job Order)		44,881.36
27-Jun-24	Colegio ng Lungsod ng Batangas- June 16-30		520,129.25
28-Jun-24	Colegio ng Lungsod ng Batangas Dimacuha et.al 2nd Regular BOT Meeting June 4, 2024		19,750.00
<b>TOTAL</b>			<b>₱ 1,626,541.41</b>

**SPECIAL EDUCATION FUND**

Date	Particulars		Amount
04-Jun-24	DepEd Alternative Learning System Local School Board Teachers- Ibon et.al Honoraria April	₱	4,000.00
11-Jun-24	DepEd Learning Support Aides- Bakil et.al May		15,000.00
11-Jun-24	DepEd Learning Support Aides- Fadriquelan et.al May 16-31		16,500.00
21-Jun-24	Special Education Fund- Ada et.al June 1-15		298,852.06
24-Jun-24	DepEd Learning Support Aides- Fadriquelan et.al June 1-15		12,900.00
26-Jun-24	DepEd Alternative Learning System Local School Board Teachers- Ibon et.al Honoraria May		4,000.00
27-Jun-24	Local School Board June 16-31		298,851.86
<b>TOTAL</b>			<b>₱ 650,103.92</b>

**TRUST FUND 0302-1165-12**

Date	Particulars		Amount
07-Jun-24	City Engineer's Office- Almarez et.al May 16-31	₱	252,177.11
07-Jun-24	City Engineer's Office- Aclan, Derek et.al May 16-31		138,128.85
25-Jun-24	City Engineer's Office- Acob et.al - June 1-15		190,906.15
25-Jun-24	City Engineer's Office- Aclan, Derek et.al June 1-15		104,655.70
<b>TOTAL</b>			<b>₱ 685,867.81</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer