

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

Date	Particulars	Amount
03-May-24	Office of the Sangguniang Panlungsod- Abaya et.al April 16-30	₱ 533,500.00
05-May-24	City Mayor's Office Midyear Bonus 2024	6,358,003.00
05-May-24	Human Resource Management and Development Office Midyear Bonus 2024	810,417.00
05-May-24	City Disaster Risk Deduction and Management Office Midyear Bonus 2024	535,386.00
05-May-24	City Treasurer's Office Midyear Bonus 2024	2,100,423.00
05-May-24	City Civil Registrar's Office Midyear Bonus 2024	1,319,674.00
05-May-24	Office of the City Veterinarian Midyear Bonus 2024	1,227,915.00
05-May-24	Office of the City Agricultural Services Midyear Bonus 2024	1,187,858.00
05-May-24	City Assessor's Office Midyear Bonus 2024	1,996,426.00
05-May-24	Office of the City Accountant Midyear Bonus 2024	1,686,836.00
05-May-24	City Budget Office Midyear Bonus 2024	1,007,699.00
05-May-24	City Prosecutor's Office Midyear Bonus 2024	153,090.00
05-May-24	City Legal Office Midyear Bonus 2024	598,499.00
05-May-24	City Planning and Development Office Midyear Bonus 2024	1,342,122.00
05-May-24	City Social Welfare and Development Office Midyear Bonus 2024	1,566,186.00
05-May-24	City Health Office Midyear Bonus 2024	6,708,938.00
05-May-24	City Engineer's Office Midyear Bonus 2024	4,484,487.00
05-May-24	General Services Department Midyear Bonus 2024	3,912,240.00
05-May-24	City Environment and Natural Resources Office Midyear Bonus 2024	571,866.00
05-May-24	Office of the Internal Audit Service Midyear Bonus 2024	276,423.00
05-May-24	Office of the Sangguniang Panlungsod Midyear Bonus 2024	4,138,397.00
05-May-24	City Mayor's Office May 1-15	2,088,734.79
05-May-24	Human Resource Management and Development Office May 1-15	194,125.53
05-May-24	City Disaster Risk Deduction and Management Office May 1-15	149,937.54
05-May-24	City Treasurer's Office May 1-15	711,758.50
05-May-24	City Civil Registrar's Office May 1-15	416,920.67
05-May-24	Office of the City Veterinarian May 1-15	412,538.98
05-May-24	Office of the City Agricultural Services May 1-15	425,730.29
05-May-24	City Assessor's Office May 1-15,2024	604,458.37
05-May-24	Office of the City Accountant May 1-15	485,215.12
05-May-24	City Budget Office May 1-15	304,235.78
05-May-24	City Prosecutor's Office May 1-15	64,579.19
05-May-24	City Legal Office May 1-15	234,839.70
05-May-24	City Planning and Development Office May 1-15	414,123.29
05-May-24	City Social Welfare and Development Office May 1-15	576,166.89
05-May-24	City Health Office May 1-15	2,049,937.04
05-May-24	City Engineer's Office May 1-15	1,571,790.50
05-May-24	General Services Department May 1-15	1,239,427.38
05-May-24	City Environment and Natural Resources Office May 1-15	223,699.12

05-May-24	Office of the Internal Audit Service May 1-15	₱	108,348.31
05-May-24	Office of the Sangguniang Panlungsod May 1-15		1,248,597.85
07-May-24	City Health Office / Barangay Service Point Officers- Abdon et.al April		416,500.00
07-May-24	City Social Welfare and Development Office- Abaya et.al April		316,042.39
07-May-24	City Mayor's Office / Defense and Security Services- Abraham et.al April 16-30		613,441.76
07-May-24	Bantay Dagat Honoraria January-March 2024		621,000.00
07-May-24	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al April 16-30		1,072,245.55
07-May-24	City Mayor's Office- Abraham et.al April 16-30		1,557,146.48
07-May-24	City Civil Registrar's Office- Macapagal et.al April		43,918.35
08-May-24	City Health Office/Barangay Health Worker- Abalayan et.al April		756,000.00
08-May-24	City Health Office/Barangay Nutrition Scholars- Abag et.al April		437,500.00
08-May-24	City Market Office- Adame et.al April 16-30		222,863.76
08-May-24	City Social Welfare and Development Office/Day Care Worker- Agdan et.al April		653,500.00
08-May-24	General Services Department/Public Service and Maintenance Unit- Ababao et.al April 16-30		863,742.72
08-May-24	City Environment and Natural Resources Office- Aguado et.al April 16-30		109,645.04
09-May-24	City Health Office- Alvarez et.al April 16-30		199,473.52
09-May-24	City Assessor's Office- Asilo et.al Salary Differential April		369.76
09-May-24	City Engineer's Office- Almarez et.al April 16-30		78,082.56
09-May-24	DepEd Alternative Learning System Monitoring Group- Panganiban et.al Honoraria March		30,875.00
09-May-24	City Mayor's Office- Abdon et.al April 16-30		1,035,467.33
09-May-24	City Social Welfare and Development Office- Bonifacio et.al Hazard Pay January-March		182,628.86
09-May-24	City Accounting Office- Amistad et.al April		10,142.45
10-May-24	City Planning and Development Office- Arenas et.al Overtime Pay April		27,151.93
10-May-24	City Mayor's Office- Alo et.al April		22,476.06
10-May-24	General Services Department- Arellano et.al Loan Refund April		1,742.16
10-May-24	City Assessor's Office- Bobadilla et.al April		70,980.76
10-May-24	Office of the Sangguniang Panlungsod Catilo et.al Salary Differential April		24,627.77
10-May-24	City Treasurer's Office- Aguilar et.al Loan Refund April		11,162.93
10-May-24	City Treasurer's Office- Aguilar et.al Overtime Pay April 6-10		15,733.39
10-May-24	City Mayor's Office- Faytaren et.al Loan Refund April		203.37
10-May-24	City Mayor's Office- Aclan et.al April 16-30		213,372.54
13-May-24	General Services Department- Borbon et.al April 1-30		28,924.52
13-May-24	Office of the Sangguniang Panlungsod - Atienza et.al RATA April 2024		129,000.00
13-May-24	Office of the Sangguniang Panlungsod - Castillo et.al April 1-30		126,895.43
13-May-24	City Planning and Development Office- Festijo et.al RATA April 1-30		17,500.00
15-May-24	City Health Office- Aguila et.al April 1-30		243,180.84
15-May-24	Office of the Sangguniang Panlungsod- Beltran et.al Loan Refund April 2024		29,550.88
17-May-24	City Health Office-Angoluan, Errol et. al (Overtime Pay) April 2024		36,858.72
17-May-24	City Treasurer's Office- Geron, Ma. Teresa (RATA) April 2024		32,500.00
17-May-24	City Planning & Development Office - Festijo, Edgar (RATA Differential) January-April 2024		12,000.00
17-May-24	City Civil Registrar's Office- Mojares, Maria Charisma (RATA) April 2024		20,500.00
17-May-24	City Mayor's Office-Dimacuha, Beverley Rose (RATA Differential) January-March 2024		16,500.00
17-May-24	General Services Department - Andal, Emma Lyn (Overtime April 2024)		38,473.36
17-May-24	City Civil Registrar's Office- Mojares, Maria Charisma (RATA Differential) January-March 2024	₱	9,000.00

17-May-24	City Engineer's Office - Antenor, Marilou (Salary April 1-30, 2024)		77,777.44
17-May-24	City Health Office-Aaia, Nancy et. al April 2024		1,157,689.11
20-May-24	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al May 1-15		1,029,832.84
20-May-24	DepEd Alternative Learning System Monitoring Group- Panganiban et.al Honoraria April		30,875.00
20-May-24	Office of the Sangguniang Panlungsod- Abaya et.al May 1-15		520,000.00
20-May-24	City Social Welfare and Development Office- Abaya-Perez et.al May 1-15		153,453.97
21-May-24	Office of the Sangguniang Panlungsod Atienza et.al RATA Differential January-April		68,000.00
22-May-24	City Environment and Natural Resources Office- Aguado et.al May 1-15		102,309.10
22-May-24	City Treasurer's Office- Geron et.al RATA Differential January-April		20,000.00
22-May-24	City Mayor's Office- Dimacuha et.al RATA April		38,000.00
22-May-24	City Health Office- Alvarez et.al May 1-15(Job Order)		207,258.40
22-May-24	City Mayor's Office/ Defense and Security Services- Abraham et.al May 1-15		619,199.84
22-May-24	City Mayor's Office- Abdon, Louigy et.al May 1-15		1,988,594.77
22-May-24	City Mayor's Office - Aclan, Niko et.al May 1-15		798,398.80
22-May-24	City Health Office-Antenor, Roger et.al April 2024 GSIS Loan Refund		3,047.86
22-May-24	City Veterinary Office- Abe, et.al April 2024 RATA		12,500.00
22-May-24	General Services Department- Ababao,Arthur et.al May 1-15 (Public Service and Maintenance Unit)		840,701.68
23-May-24	City Market Office- Adame et.al May 1-15		226,191.60
23-May-24	City Engineer's Office- Bagui et.al Overtime Pay April		14,280.88
23-May-24	City Engineer's Office- Almarez et.al May 1-15		65,916.48
24-May-24	City Health Office- Blanco et.al HDMF Loan Refund May		6,560.55
28-May-24	City Mayor's Office May 16-31		2,088,733.54
28-May-24	Human Resource Management and Development Office May 16-31		194,125.37
28-May-24	City Disaster Risk Deduction and Management Office May 16-31		149,937.44
28-May-24	City Treasurer's Office May 16-31		711,758.30
28-May-24	City Civil Registrar's Office May 16-31		416,920.44
28-May-24	Office of the City Veterinarian May 16-31		412,538.75
28-May-24	Office of the City Agricultural Services May 16-31		425,730.06
28-May-24	City Assessor's Office May 16-31		604,458.06
28-May-24	Office of the City Accountant May 16-31		485,214.84
28-May-24	City Budget Office May 16-31		304,235.61
28-May-24	City Prosecutor's Office May 16-31		64,579.16
28-May-24	City Legal Office May 16-31		234,839.61
28-May-24	City Planning and Development Office May 16-31		414,123.11
28-May-24	City Social Welfare and Development Office May 16-31		576,166.59
28-May-24	City Health Office May 16-31		2,049,935.98
28-May-24	City Engineer's Office May 16-31		1,571,789.72
28-May-24	General Services Department May 16-31		1,239,426.24
28-May-24	City Environment and Natural Resources Office May 16-31		223,698.97
28-May-24	Office of the Internal Audit Service May 16-31		108,348.28
28-May-24	Office of the Sangguniang Panlungsod- May 16-31		1,248,597.23
29-May-24	Office of the City Veterinarian and Agricultural Services- Abe et.al Subsistence allowance April		54,060.52
29-May-24	City Social Welfare and Development Office/Day Care Worker- Agdan et.al May	₱	333,000.00
29-May-24	City Legal Office- Aguilera et.al RATA Differential January-April		11,500.00

Total	P	88,294,776.17
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CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer

City Government of Batangas
Summary of Payrolls
For May 2024

Office of the City Market

Date	Particulars		Amount
05-May-24	Office of the City Market Administrator Midyear Bonus 2024	₱	1,704,476.00
05-May-24	Office of the City Market Administrator May 1-15		494,245.00
20-May-24	Office of the City Market Administrator -Caabay et.al April		17,364.54
28-May-24	Office of the City Market Administrator May 16-31		494,244.59
TOTAL		₱	2,710,330.13

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
05-May-24	Colegio ng Lungsod ng Batangas Midyear Bonus 2024	₱	2,034,582.62
05-May-24	Colegio ng Lungsod ng Batangas May 1-15		514,377.72
08-May-24	Colegio ng Lungsod ng Batangas- Aguba et.al April 16-30		58,071.12
10-May-24	Colegio ng Lungsod ng Batangas- Hernandez et.al Subsistence allowance April		13,028.67
10-May-24	Colegio ng Lungsod ng Batangas- Almarez et.al April 16-30		114,030.80
10-May-24	Colegio ng Lungsod ng Batangas- Acorda et.al April 16-30		158,469.31
15-May-24	Colegio ng Lungsod ng Batangas- Del Mundo, et.al Honorarium April		12,082.50
17-May-24	Colegio ng Lungsod ng Batangas- Alay, Jericho Salary April 2024		57,594.51
22-May-24	Colegio ng Lungsod ng Batangas- Almarez et.al May 1-15 (Job Order)		121,391.34
22-May-24	Colegio ng Lungsod ng Batangas- Aguba et.al May 1-15 (Job Order)		49,138.08
24-May-24	Colegio ng Lungsod ng Batangas- Acorda et.al May 1-15		105,337.23
28-May-24	Colegio ng Lungsod ng Batangas May 16-31		514,377.42
TOTAL		₱	3,752,481.32

SPECIAL EDUCATION FUND

Date	Particulars		Amount
10-May-24	Department of Education Alternative Learning System Local School Board Teachers-Ibon et.al Honoraria March	₱	4,000.00
20-May-24	Local School Board- Fadriquelan et.al April 16-30		16,000.00
20-May-24	Local School Board- Ada et.al May 1-15		331,404.45
20-May-24	Local School Board- Ada et.al Midyear Bonus 2024		675,000.00
24-May-24	Special Education Fund Fadriquelan et.al May1-15		15,000.00
28-May-24	Local School Board May 16-31		331,404.24
TOTAL		₱	1,372,808.69

TRUST FUND 0302-1165-12

Date	Particulars		Amount
09-May-24	City Engineer's Office- Aclan, Derek et.al April 16-30	₱	118,207.65
10-May-24	City Engineer's Office- Almarez et.al April 16-30		235,009.35
22-May-24	City Engineer's Office- Almarez et.al May 1-15		212,013.02
22-May-24	City Engineer's Office- Aclan et.al May 1-15		113,779.37
TOTAL		₱	679,009.39

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer