City Government of Batangas

General Fund Proper

Summary of Payrolls

For April 2025

Date	Particulars		Amount
07-Apr-25	City Health Office- Amparo et.al GSIS Loan Refund Feb.		4,634.21
07-Apr-25	City Health Office/BSPO- Abdon et.al Mar.		468,000.00
07-Apr-25	City Health Office/BNS- Abag et.al Mar.		500,000.00
07-Apr-25	City Engineer's Office- Clanor et.al Mar. 16-23		13,750.00
07-Apr-25	SP- Abaya et.al Mar. 16-31		760,100.00
07-Apr-25	CMO- Ablaza et.al Mar. 16-31		917,137.84
07-Apr-25	CMO- Abdon, Louigy et.al Mar. 16-31		1,251,864.40
07-Apr-25	City Health Office/BHW- Abalayan et.al Mar.		1,036,000.00
07-Apr-25	City Social Welfare and Development Office- Abaya, et.al Mar. 16-31		146,761.85
07-Apr-25	City Social Welfare and Development Office- Agdan et.al Mar. 16-31		320,100.00
08-Apr-25	GSD PSMU- Ababao, et.al Mar. 16-31		1,041,664.35
08-Apr-25	CMO TDRO- Abapo, et.al Mar. 16-31		958,571.80
08-Apr-25	CMO-Abendan, Abigail Irene C.et.al Mar. 1-31, 2025		50,265.49
08-Apr-25	City Prosecutor's Office-Dagli, Michelle R. et.al Mar.2025		6,824.33
08-Apr-25	City Accounting Office-Amistad, Maria Theresa C..et.al Mar. 1-31, 2025		77,162.31
08-Apr-25	CEO-Almarez, Sofronio T.et.al Mar.16-31, 2025		50,596.55
08-Apr-25	Office of the City Accountant-Agustin, Beth Manalo et.al-Mar.3-31, 2025		58,203.46
08-Apr-25	CMO-Abel, Joubert R. et.al-Mar. 16-31, 2025		699,188.40
08-Apr-25	DSS-Alix,Angelito Manuel B.et.al-Mar.16-31, 2025		665,374.65
08-Apr-25	CTO-RATA-Geron, Maria Teresa T.et.al-Mar. 2025		37,500.00
08-Apr-25	CEO-OT-Delos Reyes, Leody D.et.al-Mar. 1-31, 2025		12,010.79
08-Apr-25	HRMDO-RATA-Calapit, Rufina O.et.al-Mar. 2025		20,500.00
10-Apr-25	City Engineer's Office- Antenor et.al Mar.		16,918.67
10-Apr-25	City Environment and Natural Resources Office- Barayang et.al Mar. 16-31		77,823.85
10-Apr-25	City Mayor's Office- Aguilon et.al Mar. 16-31		191,370.30
10-Apr-25	City Assessor's Office- Carina et.al Salary Diff. Mar. 3-31		71,037.03
10-Apr-25	City Health Office- Barrion et.al Mar. 16-31		336,706.81
10-Apr-25	City Health Office- Abaya et.al Salary Diff. Mar.		60,931.29
10-Apr-25	City Mayor's Office- Almarez et.al Salary Diff. Mar.		31,666.77
10-Apr-25	City Budget Office- Boongaling et.al Salary Diff. Mar.		25,896.79
10-Apr-25	Cto- Aguilar et.al OT Pay Mar.		123,209.76
11-Apr-25	City Civil Registrar's Office- Mojares et.al RATA Mar.		20,500.00
11-Apr-25	City Health Office- Arellano et.al Mar.		60,578.27
11-Apr-25	Office of the Sangguniang Panlungsod- Banaag et.al Salary Diff. Mar.		450.94
11-Apr-25	General Services Department- Jarlos et.al Salary Diff. Mar. 22-31		96.41
11-Apr-25	General Services Department- Antenor et.al Mar.		57,308.34

11-Apr-25	General Services Department- Andal et.al Salary Diff. Mar.		169,382.19
11-Apr-25	City Environment and Natural Resources Office- Aguba et.al Salary Diff. Mar.		148,421.58
11-Apr-25	City Mayor's Office- Dimacuha et.al RATA Mar.		38,000.00
11-Apr-25	City Planning and Development Office- Festijo et.al RATA Mar.		20,500.00
11-Apr-25	Office of the Sangguniang Panlungsod- De Roxas et.al Salary Diff. Mar.		7,353.18
11-Apr-25	City Mayor's Office - April 1-15		2,530,074.81
11-Apr-25	Human Resource Management and Development Office - April 1-15		346,876.62
11-Apr-25	City Disaster Risk Deduction and Management Office - April 1-15		414,566.88
11-Apr-25	City Treasurer's Office - April 1-15		760,489.07
11-Apr-25	City Civil Registrar's Office - April 1-15		410,015.90
11-Apr-25	Office of the City Veterinarian - April 1-15		432,990.17
11-Apr-25	Office of the City Agricultural Services - April 1-15		531,683.85
11-Apr-25	City Assessor's Office - April 1-15		717,859.49
11-Apr-25	Office of the City Accountant - April 1-15		591,852.93
11-Apr-25	City Budget Office - April 1-15		297,247.69
11-Apr-25	City Prosecutor's Office - April 1-15		75,411.03
11-Apr-25	City Legal Office - April 1-15		280,223.81
11-Apr-25	City Planning and Development Office - April 1-15		560,684.48
11-Apr-25	City Social Welfare and Development Office - April 1-15		644,888.40
11-Apr-25	City Health Office - April 1-15		2,606,364.52
11-Apr-25	City Engineer's Office - April 1-15		1,518,212.69
11-Apr-25	General Services Dept. - April 1-15		1,460,695.21
11-Apr-25	City Environment and Natural Resources Office - April 1-15		328,734.19
11-Apr-25	Office of the Internal Audit Service - April 1-15		88,124.35
11-Apr-25	Office of the Sangguniang Panlungsod - April 1-15		1,665,286.29
14-Apr-25	Bantay Dagat- Abela et.al Jan.-Mar. 2025		576,000.00
14-Apr-25	CHO-Arago et.al OT Pay Mar.		55,626.80
14-Apr-25	City Mayor's Office- Borja et.al Salary Diff. Mar.		432.25
14-Apr-25	City Mayor's Office- Aguba et.al Salary Diff. Mar.		74,248.03
14-Apr-25	City Assessor's Office- Bobadilla et.al Mar.		99,146.78
15-Apr-25	CPDO OT Pay Mar.		44,188.94
15-Apr-25	SP- Atienza et.al RATA Mar.		137,500.00
15-Apr-25	City Mayor's Office- Amparo et.al Loan Refund Mar.		2,542.42
15-Apr-25	City Planning and Development Office- Hernandez et.al Salary Diff. Mar.		527.41
15-Apr-25	City Planning and Development Office- Arenas et.al Salary Diff. Mar.3-31		79,846.93
15-Apr-25	BLATS- Almarez et.al Jan.-Mar. 2025		225,000.00
16-Apr-25	City Health Office- Aala et.al Magna Carta Mar.		1,385,340.25
21-Apr-25	Accounting- Alda et.al Loan Refund Apr.		3,785.27
22-Apr-25	City Mayor's Office- Ablaza et.al Apr.1-15		635,837.32
22-Apr-25	City Agriculture Office- Alvarez et.al RATA Mar.		20,500.00
22-Apr-25	SP Abaya et.al Apr. 1-15		622,500.00
23-Apr-25	City Mayor's Office- Aclan et.al Apr.1-15		771,186.21

23-Apr-25	CHO- Barrion et.al Apr.1-15		325,310.44
23-Apr-25	CSWDO- Abapo et.al Apr.1-15		898,695.40
23-Apr-25	CMO/TDRO- Alingasa et.al Apr.1-15		103,149.10
24-Apr-25	City Mayor's Office/DSS- Alix et.al Apr. 1-15		595,239.00
24-Apr-25	ENRO Barayang et.al Apr.1-15		99,722.70
24-Apr-25	CMO Abel et.al Apr. 1-15		285,759.20
24-Apr-25	GSD/PSMU- Ababao et.al Apr.1-15		960,206.30
28-Apr-25	City Mayor's Office		2,530,072.99
28-Apr-25	Human Resource Management and Development Office		346,876.40
28-Apr-25	City Disaster Risk Deduction and Management Office		414,566.64
28-Apr-25	City Treasurer's Office		760,488.66
28-Apr-25	City Civil Registrar's Office		410,015.72
28-Apr-25	Office of the City Veterinarian		432,989.95
28-Apr-25	Office of the City Agricultural Services		531,683.55
28-Apr-25	City Assessor's Office		717,859.06
28-Apr-25	Office of the City Accountant		591,852.67
28-Apr-25	City Budget Office		297,247.57
28-Apr-25	City Prosecutor's Office		75,411.01
28-Apr-25	City Legal Office		280,223.65
28-Apr-25	City Planning and Development Office		560,684.19
28-Apr-25	City Social Welfare and Development Office		644,888.12
28-Apr-25	City Health Office		2,606,363.50
28-Apr-25	City Engineer's Office		1,518,211.88
28-Apr-25	General Services Dept.		1,460,693.98
28-Apr-25	City Environment and Natural Resources Office		328,733.99
28-Apr-25	Office of the Internal Audit Service		88,124.31
28-Apr-25	City Veterinary Office- Abe et.al RATA Mar.		14,500.00
28-Apr-25	City Engineer's Office- Almarez et.al Apr. 1-15		38,681.60
28-Apr-25	City Mayor's Office- Abdon et.al Apr.1-15		789,945.62
28-Apr-25	CMO- Abratique et.al Apr. 1-15		139,901.84
28-Apr-25	Office of the Sangguniang Panlungsod - April 16-30		1,665,285.54
29-Apr-25	CSWD- Alcantara et.al Apr.1-15		208,775.00
29-Apr-25	CSWD- Arellano et.al Salary Diff. Mar.		5,279.13
TOTAL		**₱**	**52,278,292.31**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer

City Government of Batangas

Summary of Payrolls

For April 2025

Office of the City Market Administrator

Date	Particulars		Amount
08-Apr-25	City Market Office-Aseron, Lucille P.et.al-Mar.1-31,2025		36,621.11
08-Apr-25	Andal, Roderick A. Mar. 2025		12,716.60
08-Apr-25	City Market Office-J.O. Adame,Leo H.et.al-Mar.16-31,2025		228,329.50
10-Apr-25	City Market Office-Abela et.al Salary Diff. Mar.		113,931.40
11-Apr-25	Office of the City Market Administrator - April 1-15		622,996.70
28-Apr-25	Office of the City Market Administrator Adame et.al Apr. 1-15		225,711.35
28-Apr-25	Office of the City Market Administrator Adame et.al Apr. 16-30		622,996.13
TOTAL		**₱**	**1,863,302.79**

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
07-Apr-25	Colegio ng Lungsod ng Batangas- Asi et.al Salary Diff. Mar. 25-31		43.50
07-Apr-25	Colegio ng Lungsod ng Batangas- Aguba et.al Mar. 16-31		62,732.35
08-Apr-25	CLB-Arce, Marjorie I et.al-Mar.2025		17,368.65
10-Apr-25	Colegio ng Lungsod ng Batangas- Almarez et.al Mar. 16-31		216,579.72
10-Apr-25	Colegio ng Lungsod ng Batangas- Francisco et.al Mar.		20,642.21
11-Apr-25	Colegio ng Lungsod ng Batangas- April 1-15		626,265.72
11-Apr-25	Colegio ng Lungsod ng Batangas- Acorda et.al Over Load Mar.		45,715.08
11-Apr-25	Colegio ng Lungsod ng Batangas- Acorda et.al Mar. 16-31		98,114.88
11-Apr-25	Colegio ng Lungsod ng Batangas- Aguila et.al Part-time Instructors Mar.		113,775.00
15-Apr-25	Colegio ng Lungsod ng Batangas- Dimacuha et.al Honoraria BOT Meeting Mar. 4		34,750.00
24-Apr-25	Colegio ng Lungsod ng Batangas- Aguba et.al Apr. 1-15 (Job Order)		48,890.50
24-Apr-25	Colegio ng Lungsod ng Batangas- Almarez et.al Apr. 1-15 (Job Order Instructor)		200,869.50
28-Apr-25	Colegio ng Lungsod ng Batangas- April 16-30		626,265.36
30-Apr-25	Colegio ng Lungsod ng Batangas- Acorda et.al Apr.1-15		107,855.58
TOTAL		**₱**	**2,219,868.05**

SPECIAL EDUCATION FUND

Date	Particulars		Amount
07-Apr-25	DepEd Division Sports Development Program- Abaya et.al Mar. 16-31		67,650.00
07-Apr-25	DepEd Learning Support Aide- Bakil et.al Mar. 16-31		320,100.00
07-Apr-25	DepEd Learning Support Aide- Abaca et.al Clothing Allow. 2025		252,000.00
10-Apr-25	DepEd Division Sports Development Program- Arteza et.al Mar. 16-31		85,800.00
11-Apr-25	Local School Board - Apr. 1-15		426,882.43
23-Apr-25	DepEd Division Sports Development Program- Arteza et.al Apr. 1-15		67,800.00
23-Apr-25	DepEd Learning Support Aide- Fadriquelan et.al Apr. 1-15		50,000.00
24-Apr-25	DepEd Division Sports Development Program- Abaya et.al Apr. 1-15		256,400.00
29-Apr-25	Local School Board - Abaca et.al Apr. 16-30		426,882.19
TOTAL		**₱**	**1,953,514.62**

TRUST FUND 0302-1165-12			
Date	**Particulars**		**Amount**
07-Apr-25	City Engineer's Office- Almarez et.al Mar. 16-25		38,050.00
08-Apr-25	CEO-Aldea, Julia D.et.al-Mar.16-31,2025		209,290.00
08-Apr-25	CEO-Aclan, Derek John Jaime P.et.al-Mar.16-31,2025		121,278.05
24-Apr-25	CEO- Aclan, Derek Apr.1-15		97,473.16
28-Apr-25	City Engineer's Office- Aldea et.al Apr. 1-5		168,137.05
TOTAL		**₱**	**634,228.26**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer