City Government of Batangas
Summary of Payrolls
For July 2025

Office of the City Market Administrator

Date	Particulars		Amount
03-Jul-25	Office of the City Market Administrator- Adame et.al June 16-30		246,556.00
09-Jul-25	Office of the City Market Administrator- Aguilera et.al June		59,887.67
09-Jul-25	Office of the City Market Administrator-July 1-15		596,306.50
28-Jul-25	Office of the City Market Administrator- Adame et.al July 1-15		206,894.60
29-Jul-25	Office of the City Market Administrator-July 16-31		596,305.95
TOTAL		**₱**	**1,705,950.72**

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
04-Jul-25	Colegio ng Lungsod ng Batangas- Aguba et.al June 16-31		59,927.00
04-Jul-25	Colegio ng Lungsod ng Batangas- Almarez et.al June 16-31		200,465.41
09-Jul-25	Colegio ng Lungsod ng Batangas- Arce et.al Subsistence Allow. June		17,352.35
09-Jul-25	Colegio ng Lungsod ng Batangas-July 1-15		620,065.51
29-Jul-25	Colegio ng Lungsod ng Batangas- Almarez et.al July 1-15		222,045.48
29-Jul-25	Colegio ng Lungsod ng Batangas-July 16-31		620,065.16
TOTAL		**₱**	**1,739,920.91**

SPECIAL EDUCATION FUND

Date	Particulars		Amount
04-Jul-25	DepEd Learning Support Aide- Fadriquelan et.al June 16-30		62,641.90
04-Jul-25	DepEd ALS LSB Teacher Honorarium- Magno, Nikko May		2,000.00
09-Jul-25	DepEd Division Sports Development Program- Arteza et.al June 16-30		92,950.00
14-Jul-25	DepEd Division Sports Development Program- Abaya et.al June 16-30		286,800.00
14-Jul-25	Local School Board- Abaca et.al July 1-15		207,722.13
29-Jul-25	DepEd Division Sports Development Program- Arteza et.al July 7-15		56,550.00
29-Jul-25	DepEd ALS LSB Teacher Honorarium- Magno, Nikko June		2,000.00
29-Jul-25	Local School Board- Abaca et.al July 16-31		207,722.04
31-Jul-25	DepEd Learning Support Aide- Fadriquelan et.al July 1-15		43,800.00
31-Jul-25	DepEd Division Sports Development Program- Arteza et.al July 7-15		143,800.00
TOTAL		**₱**	**1,105,986.07**

TRUST FUND 0302-1165-12

Date	Particulars		Amount
09-Jul-25	Office of the City Engineer- Aclan et.al June 16-30		97,557.97
14-Jul-25	Office of the City Engineer- Aldea et.al June 16-30		217,706.65
28-Jul-25	Office of the City Engineer- Aldea et.al July 1-15		53,821.25
29-Jul-25	Office of the City Engineer- Aguba et.al July 1-15		9,148.54
TOTAL		**₱**	**378,234.41**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer