City Government of Batangas

Summary of Payrolls

For June 2025

Office of the City Market Administrator

Date	Particulars		Amount
09-Jun-25	Office of the City Market Administrator Adame et.al May 16-31		255,045.05
11-Jun-25	Office of the City Market Administrator- Aseron et.al May		56,645.32
11-Jun-25	Office of the City Market Administrator- June 1-15		603,483.11
19-Jun-25	Office of the City Market Administrator- Adame et.al June 1-15		217,962.35
25-Jun-25	Office of the City Market Administrator- June 16-30		603,482.56
TOTAL		**₱**	**1,736,618.39**

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
09-Jun-25	Colegio ng Lungsod ng Batangas- Aguba et.al May 16-31		61,544.80
09-Jun-25	Colegio ng Lungsod ng Batangas- Castillo et.al Clothing Allow. 2025		42,000.00
09-Jun-25	Colegio ng Lungsod ng Batangas- Almarez et.al May 16-31		217,217.10
11-Jun-25	Colegio ng Lungsod ng Batangas- Aguila et.al Part-time Instructor May		103,025.00
11-Jun-25	Colegio ng Lungsod ng Batangas- Hernandez et.al May		14,372.37
11-Jun-25	Colegio ng Lungsod ng Batangas- Acorda et.al May 16-31		170,618.15
11-Jun-25	Colegio ng Lungsod ng Batangas- June 1-15		623,607.86
16-Jun-25	Colegio ng Lungsod ng Batangas- Acorda et.al Overload May		46,562.49
19-Jun-25	Colegio ng Lungsod ng Batangas- Aguba et.al June 1-15		38,641.65
19-Jun-25	Colegio ng Lungsod ng Batangas- Almarez et.al June 1-15		167,126.28
25-Jun-25	Colegio ng Lungsod ng Batangas- June 16-30		623,607.51
TOTAL		**₱**	**2,108,323.21**

SPECIAL EDUCATION FUND

Date	Particulars		Amount
11-Jun-25	Local School Board- Abaca et.al June 1-15		249,511.61
11-Jun-25	DepEd Division Sports Development Program- Abaya et.al May 16-31		288,900.00
11-Jun-25	DepEd Division Sports Development Program- Arteza et.al May 16-31		100,750.00
13-Jun-25	Local School Board- Ada et.al June 1-15		136,296.46
16-Jun-25	DepEd Learning Support Aide- Fadriquelan et.al May 16-31		64,348.65
17-Jun-25	Local School Board- Abaca et.al Cash Allowance CY 2025		175,000.00
23-Jun-25	DepEd Division Sports Development Program- Arteza et.al June 1-15		72,150.00
23-Jun-25	DepEd Learning Support Aide- Fadriquelan et.al June 1-15		46,000.00
25-Jun-25	DepEd Division Sports Development Program- Abaya et.al June 1-15		200,400.00
26-Jun-25	Local School Board- Abaca et.al June 16-30		249,511.53
26-Jun-25	Local School Board- Ada et.al June 16-30		136,296.38
TOTAL		**₱**	**1,719,164.63**

TRUST FUND 0302-1165-12			
Date	**Particulars**		**Amount**
10-Jun-25	City Engineer's Office- Aldea et.al May 16-31		197,339.15
10-Jun-25	City Engineer's Office- Aclan, Derek et.al May 16-31		123,877.02
19-Jun-25	Office of the City Engineer- Aldea et.al June 1-15		144,186.95
23-Jun-25	Office of the City Engineer- Aclan, Derek et.al June 1-15		77,801.96
TOTAL		**₱**	**543,205.08**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer

City Government of Batangas

General Fund Proper

Summary of Payrolls

For June 2025

Date	Particulars	Amount
03-Jun-25	City Disaster Risk Reduction and Management Office- Alda et.al Clothing Allowance 2025	77,000.00
03-Jun-25	City Mayor's Office/TDRO- Abapo et.al May 16-31	916,007.75
03-Jun-25	City Mayor's Office- Aclan et.al May 16-31	956,437.79
03-Jun-25	City Health Office/BHW- Abalayan et.al May	1,036,000.00
04-Jun-25	Office of the Sangguniang Panlungsod- Abaya et.al May 16-31	804,650.00
04-Jun-25	Office of the City Environment and Natural Resources Officer- Barayang et.al May 16-31	116,590.80
04-Jun-25	City Social Welfare and Development Office- Alingasa et.al May 16-31	127,219.45
04-Jun-25	City Mayor's Office- Ablaza et.al May 16-31	855,147.06
09-Jun-25	City Social Welfare and Development Office/Day Care Worker- Alcantara et.al May 16-31	266,200.00
09-Jun-25	Office of the City Accountant - Amistad et.al May	91,891.68
09-Jun-25	Human Resource Managament and Development Office- Diomampo et.al Clothing Allow. 202	35,000.00
09-Jun-25	Office of the City Mayor /DSS- Alix et.al May 16-31	618,654.55
09-Jun-25	Office of the City General Services Officer/ PSMU- Ababao et.al May 16-31	995,011.65
09-Jun-25	City Mayor's Office- Abdon et.al May 16-31	886,698.33
10-Jun-25	Office of the City Health Officer- Barrion et.al May 16-31	330,498.24
10-Jun-25	Office of the City Engineer- Almarez et.al May 16-31	55,816.95
11-Jun-25	City Health Office/BSPO- Abdon et.al May	472,000.00
11-Jun-25	City Health Office/BNS- Abag et.al Apr.	500,000.00
11-Jun-25	City Planning and Development Office- Festijo et.al RATA Apr.	20,500.00
11-Jun-25	Office of the City Mayor - Acosta et.al May 16-31	276,996.31
11-Jun-25	Office of the City Treasurer - Geron et.al RATA May	25,500.00
11-Jun-25	Office of the City Human Resource Management Officer- Calapit et.al RATA May	20,500.00
11-Jun-25	Office of the City General Services Officer- Antenor et.al May	36,246.40
11-Jun-25	Office of the City Mayor- Abendan et.al May	89,824.41
11-Jun-25	Office of the City Treasurer- Aguilar et.al OT Pay for May	28,417.15
11-Jun-25	Office of the City Health Officer- Arago et.al OT Pay May	54,707.68
11-Jun-25	Office of the City Health Officer- Aguila et.al May	156,700.32
11-Jun-25	Office of the City Assessor- Bobadilla et.al May	85,230.85
11-Jun-25	City Mayor's Office - June 1-15	2,488,804.08
11-Jun-25	Human Resource Management and Development Office - June 1-15	346,978.79
11-Jun-25	City Disaster Risk Deduction and Management Office - June 1-15	410,948.56
11-Jun-25	City Treasurer's Office - June 1-15	679,179.14
11-Jun-25	City Civil Registrar's Office - June 1-15	423,108.93
11-Jun-25	Office of the City Veterinarian - June 1-15	429,786.15
11-Jun-25	Office of the City Agricultural Services - June 1-15	505,465.63
11-Jun-25	City Assessor's Office - June 1-15	710,817.37

11-Jun-25	Office of the City Accountant - June 1-15		583,471.39
11-Jun-25	City Budget Office - June 1-15		288,312.39
11-Jun-25	City Prosecutor's Office - June 1-15		75,411.03
11-Jun-25	City Legal Office - June 1-15		263,938.79
11-Jun-25	City Planning and Development Office - June 1-15		539,500.82
11-Jun-25	City Social Welfare and Development Office - June 1-15		888,194.21
11-Jun-25	City Health Office - June 1-15		2,541,860.12
11-Jun-25	City Engineer's Office - June 1-15		1,853,295.00
11-Jun-25	General Services Dept. - June 1-15		1,468,027.60
11-Jun-25	City Environment and Natural Resources Office - June 1-15		324,827.01
11-Jun-25	Office of the Internal Audit Service - June 1-15		88,616.02
11-Jun-25	Office of the Sangguniang Panlungsod- June 1-15		1,637,081.68
13-Jun-25	Office of the City Mayor- Dimacuha et.al RATA May		38,000.00
13-Jun-25	Office of the City Civil Registrar- Mojares et.al RATA May		20,500.00
16-Jun-25	Office of the City Planning and Development Coordinator-Camachi et.al OT Pay May		6,294.23
17-Jun-25	Office of the City Engineer- Aguirre et.al OT Pay May		6,332.06
17-Jun-25	Office of the City General Services Officer- Dela Roca et.al Refund of Philhealth Premiums M		1,500.00
18-Jun-25	CMO- Aclan et.al June 1-15		623,625.40
19-Jun-25	Office of the City Health Officer- Barrion et.al June 1-15		290,066.92
19-Jun-25	Office of the City Health Officer- Aala et.al Magna Carta May		1,308,733.94
19-Jun-25	Office of the City Mayor/TDRO - Abapo et.al June 1-15		842,843.65
19-Jun-25	Office of the City Mayor - Abdon et.al June 1-15		777,555.62
19-Jun-25	Office of the City Mayor/DSS - Alix et.al June 1-15		548,437.30
19-Jun-25	Office of the City Agriculturist- Alvarez et.al RATA May		20,500.00
20-Jun-25	Office of the City Health Officer- Blanco et.al GSIS Loan Refund May		7,751.29
20-Jun-25	Office of the City Environment and Natural Resources Officer- Barayang et.al June 1-15		98,062.35
20-Jun-25	Office of the City Social Welfare and Development Officer- Alingasa et.al June 1-15		95,032.70
20-Jun-25	GSD/PSMU- Ababao et.al June 1-15		886,801.70
23-Jun-25	Office of the City Mayor - Abel et.al June 1-15		492,035.25
23-Jun-25	Office of the City Engineer- Almarez et.al June 1-15		36,880.95
23-Jun-25	Office of the Sangguniang Panlungsod- Abaya et.al June 1-15		564,200.00
24-Jun-25	Office of the City General Services Officer- Abanador et.al OT Pay May		85,853.86
24-Jun-25	Office of the City Mayor- Catilo et.al June 1-15		18,630.27
24-Jun-25	Office of the City Mayor- Ablaza et.al June 1-15		358,247.14
25-Jun-25	Office of the City Veterinarian- Abe et.al RATA May		20,875.00
25-Jun-25	Office of the City Veterinarian- Abe et.al Subsistence Allow. May		39,497.15
25-Jun-25	City Social Welfare and Development Office/Day Care Worker- Alcantara et.al June 1-15		178,500.00
25-Jun-25	City Mayor's Office - June 16-30		2,488,802.36
25-Jun-25	Human Resource Management and Development Office - June 16-30		346,978.63
25-Jun-25	City Disaster Risk Deduction and Management Office - June 16-30		410,948.32
25-Jun-25	City Treasurer's Office - June 16-30		679,178.71

25-Jun-25	City Civil Registrar's Office - June 16-30		423,108.75
25-Jun-25	Office of the City Veterinarian - June 16-30		429,785.93
25-Jun-25	Office of the City Agricultural Services - June 16-30		505,465.38
25-Jun-25	City Assessor's Office - June 16-30		710,816.97
25-Jun-25	Office of the City Accountant - June 16-30		583,471.11
25-Jun-25	City Budget Office - June 16-30		288,312.28
25-Jun-25	City Prosecutor's Office - June 16-30		75,411.01
25-Jun-25	City Legal Office - June 16-30		263,938.64
25-Jun-25	City Planning and Development Office - June 16-30		539,500.51
25-Jun-25	City Social Welfare and Development Office - June 16-30		888,193.82
25-Jun-25	City Health Office - June 16-30		2,541,859.18
25-Jun-25	City Engineer's Office - June 16-30		1,853,294.08
25-Jun-25	General Services Dept. - June 16-30		1,468,026.32
25-Jun-25	City Environment and Natural Resources Office - June 16-30		324,826.81
25-Jun-25	Office of the Internal Audit Service - June 16-30		88,615.97
25-Jun-25	Office of the Sangguniang Panlungsod- June 16-30		1,637,080.92
27-Jun-25	Office of the Sangguniang Panlungsod- RATA May		129,000.00
TOTAL		**₱**	**50,526,444.56**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer