**City Government of Batangas**
**General Fund Proper**
**Summary of Payrolls**
**For March 2025**

| Date | Particulars | | Amount |
|---|---|---|---|
| 03-Mar-25 | Accounting- Amistad et.al Feb. | ₱ | 34,346.65 |
| 05-Mar-25 | Office of the Sangguniang Panlungsod- Abaya et.al Feb. 16-28 | | 675,000.00 |
| 05-Mar-25 | Office of the Sangguniang Panlungsod- Buted et.al Salary Diff. Feb. | | 20,548.39 |
| 05-Mar-25 | City Mayor's Office- Abraham, Almea et.al Feb. 16-28 | | 1,343,195.01 |
| 06-Mar-25 | Office of the City Accountant - Anoñuevo et.al Salary Differential Feb. 03-28 | | 137,912.50 |
| 06-Mar-25 | Defense and Security Services Alix et.al Job Order Feb. 16-28 | | 490,353.36 |
| 06-Mar-25 | City Mayor's Office- Abanador et.al February 16-28 | | 892,581.28 |
| 06-Mar-25 | City Planning and Development Office- Festijo et.al Salary Differential Feb. 2025 | | 35,852.04 |
| 06-Mar-25 | City Planning and Development Office- Festijo et.al RATA Feb. 1-28, 2025 | | 20,500.00 |
| 06-Mar-25 | Office of the City General Services Officer- Ababao et.al February 16-28 | | 833,987.52 |
| 06-Mar-25 | City Social Welfare and Development Office- Abaya, et.al Feb.16-28 | | 128,313.05 |
| 07-Mar-25 | City Engineer's Office- Almarez et.al Salary Diff. Feb. | | 859.01 |
| 07-Mar-25 | City Disaster Risk Deduction and Management Office- Clor et.al Salary Diff. Feb. 3-28 | | 138,016.67 |
| 07-Mar-25 | City Environment and Natural Resources Office- Aguado et.al Feb. 16-28 | | 95,847.28 |
| 07-Mar-25 | City Social Welfare and Development Office- Agdan et.al Feb. 16-28 | | 333,000.00 |
| 07-Mar-25 | Office of the Sangguniang Panlungsod- Calleja et.al Salary Diff. Feb. | | 363.17 |
| 10-Mar-25 | Office of the City Human Resource Managament Officer- Calapit et.al RATA Feb. | | 20,500.00 |
| 10-Mar-25 | City Accounting Office- Alda et.al OT Pay Feb. | | 74,569.42 |
| 10-Mar-25 | City Engineer's Office- Almarez et.al Feb. 16-28 | | 64,734.40 |
| 10-Mar-25 | City Mayor's Office- Abdon et.al Feb. 16-28 | | 871,374.73 |
| 10-Mar-25 | City Engineer's Office- Antenor et.al Feb. | | 16,918.67 |
| 10-Mar-25 | City Health Office- Barrion et.al Feb. 16-28 | | 328,355.02 |
| 11-Mar-25 | City Health Office- Alvar et.al Salary Diff. Feb. | | 85,953.91 |
| 11-Mar-25 | General Services Department- Antenor et.al Feb. | | 49,414.69 |
| 11-Mar-25 | City Assessor's Office- Aguba et.al Salary Diff. Feb. | | 52,549.69 |
| 11-Mar-25 | City Mayor's Office- Abel et.al Feb. 16-28 | | 107,822.56 |
| 11-Mar-25 | City Mayor's Office- Abratique et.al Feb. 16-28 | | 301,782.27 |
| 11-Mar-25 | City Treasurer's Office- Geron et.al RATA Feb. | | 33,250.00 |
| 11-Mar-25 | Office of the Sangguniang Panlungsod- Atienza et.al RATA Feb. | | 137,500.00 |
| 12-Mar-25 | City Treasurer's Office- Alcantara et.al Salary Diff. Feb. | | 41,150.06 |
| 12-Mar-25 | City Health Office- Adoyo et.al Feb. | | 103,432.31 |
| 12-Mar-25 | City Mayor's Office- De Chavez et.al Feb. | | 25,223.22 |
| 12-Mar-25 | City Mayor's Office- Amparo et.al Feb. | | 32,558.84 |
| 12-Mar-25 | Office of the City Market Administrator Adame et.al Feb. 16-28 | | 197,651.20 |
| 12-Mar-25 | City Agriculture Office- Ilagan et.al Salary Diff. Feb. | | 67,982.10 |
| 12-Mar-25 | City Mayor's Office | | 2,187,302.22 |
| 12-Mar-25 | Human Resource Management and Development Office | | 338,657.82 |

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|---|---|---|---|
| 12-Mar-25 | City Disaster Risk Deduction and Management Office | | 406,934.06 |
| 12-Mar-25 | City Treasurer's Office March 1-15 | | 764,365.85 |
| 12-Mar-25 | City Civil Registrar's Office March 1-15 | | 412,006.65 |
| 12-Mar-25 | Office of the City Veterinarian  March 1-15 | | 439,310.80 |
| 12-Mar-25 | City Agriculture Office March 1-15 | | 531,931.11 |
| 12-Mar-25 | City Assessor's Office March 1-15 | | 644,600.33 |
| 12-Mar-25 | Office of the City Accountant March 1-15 | | 527,060.28 |
| 12-Mar-25 | City Budget Office March 1-15 | | 278,900.96 |
| 12-Mar-25 | City Prosecutor's Office March 1-15 | | 56,842.06 |
| 12-Mar-25 | City Legal Office March 1-15 | | 237,164.28 |
| 12-Mar-25 | City Planning and Development Office March 1-15 | | 512,037.16 |
| 12-Mar-25 | City Social Welfare and Development Office March 1-15 | | 662,279.78 |
| 12-Mar-25 | City Health Office March 1-15 | | 2,364,319.36 |
| 12-Mar-25 | City Engineer's Office March 1-15 | | 1,573,115.19 |
| 12-Mar-25 | General Services Dept. March 1-15 | | 1,270,076.61 |
| 12-Mar-25 | City Environment and Natural Resources Office March 1-15 | | 202,430.00 |
| 12-Mar-25 | Office of the Internal Audit Service March 1-15 | | 88,124.35 |
| 12-Mar-25 | Office of the Sangguniang Panlungsod March 1-15 | | 1,522,100.71 |
| 13-Mar-25 | Office of the City General Services Officer- Arroyo et.al GSIS Loan Refund Feb. | | 4,824.53 |
| 13-Mar-25 | City Mayor's Office- Arellano et.al Salary Diff. Feb. | | 4,824.53 |
| 13-Mar-25 | City Veterinary Office- Capili et.al Salary Diff. Feb. | | 2,648.72 |
| 13-Mar-25 | City Veterinary Office- Burlaos et.al Salary Diff. Feb. | | 44,639.18 |
| 13-Mar-25 | City Planning and Development Office- Asi et.al OT Pay Feb. | | 49,635.85 |
| 13-Mar-25 | City Social Welfare and Development Office -Antes et.al Salary Diff. Feb. | | 2,637.34 |
| 13-Mar-25 | City Assessor's Office- Bobadilla et.al Feb. | | 111,821.93 |
| 14-Mar-25 | City Health Office- Arago et.al OT Pay Feb. | | 36,604.32 |
| 14-Mar-25 | City Mayor's Office- Dimacuha et.al RATA Feb. | | 38,000.00 |
| 14-Mar-25 | City Civil Registrar's Office- Mojares et.al RATA Feb. | | 20,500.00 |
| 14-Mar-25 | City Engineer's Office- Aguirre et.al OT Pay Feb. | | 19,874.08 |
| 14-Mar-25 | City Health Office- Aala et.al Magna Carta Feb. | | 1,311,050.45 |
| 19-Mar-25 | City Agricultural Office- Alvarez et.al RATA Feb. | | 20,500.00 |
| 19-Mar-25 | DepEd ALS Monitoring Group- Panganiban et.al Honoraria Feb. 2025 | | 35,625.00 |
| 19-Mar-25 | City Mayor's Office/TDRO- Abanador et.al Mar. 1-15 | | 898,334.75 |
| 19-Mar-25 | City Mayor's Office- Aclan, Ervi Joy et.al Mar. 1-15 | | 1,027,169.92 |
| 20-Mar-25 | Office of the Sangguniang Panlungsod- Abaya et.al Mar. 1-15 | | 699,700.00 |
| 20-Mar-25 | City Health Office/BSPO- Abdon et.al Feb. | | 472,000.00 |
| 20-Mar-25 | City Environment and Natural Resources Office- Barayang et.al Mar. 1-15 | | 69,358.90 |
| 20-Mar-25 | City Mayor's Office- Abdon et.al Mar. 1-15 | | 829,555.66 |
| 20-Mar-25 | City Health Office/BSPO- Abdon et.al Jan. | | 464,000.00 |
| 20-Mar-25 | City Mayor's Office/DSS- Alix et.al Mar. 1-15 | | 584,962.55 |
| 20-Mar-25 | City Health Office/BNS- Abag et.al Jan. | | 496,000.00 |
| 20-Mar-25 | City Health Office/BNS- Abag et.al Feb. | | 500,000.00 |

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|---|---|---|---|
| 20-Mar-25 | City Social Welfare and Development Office- Abaya-Perez et.al Mar. 1-15 | | 141,304.80 |
| 24-Mar-25 | City Health Office- Abalayan et. Al Jan.-Feb. 2025 | | 2,072,000.00 |
| 24-Mar-25 | Office of the Sangguniang Panlungsod- Castillo et.al Mar. 1-2 | | 11,441.03 |
| 24-Mar-25 | City Health Office- Barrion et.al Mar. 1-15 | | 375,808.06 |
| 24-Mar-25 | City Social Welfare and Development Office/Daycare Worker- Agdan et.al Mar. 1-15 | | 335,150.00 |
| 24-Mar-25 | City Mayor's Office- Abel et.al Mar. 1-15 | | 457,396.60 |
| 24-Mar-25 | Office of the City General Services Officer- Ababao et.al Mar. 1-15 | | 948,727.85 |
| 24-Mar-25 | Office of the City Market Administrator Adame et.al Mar. 1-15 | | 204,068.20 |
| 24-Mar-25 | City Mayor's Office-Aclan, Raymart Mar. 1-15 | | 395,992.96 |
| 25-Mar-25 | City Engineer's Office- Almarez, Sofronio et.al Mar. 1-15 | | 74,464.90 |
| 26-Mar-25 | City Mayor's Office March 16-31 | | 2,187,300.72 |
| 26-Mar-25 | Human Resource Management and Development Office March 16-31 | | 338,657.64 |
| 26-Mar-25 | City Disaster Risk Deduction and Management Office March 16-31 | | 406,933.84 |
| 26-Mar-25 | City Treasurer's Office March 16-31 | | 764,365.48 |
| 26-Mar-25 | City Civil Registrar's Office March 16-31 | | 412,006.49 |
| 26-Mar-25 | Office of the City Veterinarian March 16-31 | | 439,310.61 |
| 26-Mar-25 | Office of the City Agricultural Services March 16-31 | | 531,930.84 |
| 26-Mar-25 | City Assessor's Office March 16-31 | | 644,599.91 |
| 26-Mar-25 | Office of the City Accountant March 16-31 | | 527,060.02 |
| 26-Mar-25 | City Budget Office March 16-31 | | 278,900.84 |
| 26-Mar-25 | City Prosecutor's Office March 16-31 | | 56,842.02 |
| 26-Mar-25 | City Legal Office March 16-31 | | 237,164.16 |
| 26-Mar-25 | City Planning and Development Office March 16-31 | | 512,036.96 |
| 26-Mar-25 | City Social Welfare and Development Office March 16-31 | | 662,279.49 |
| 26-Mar-25 | City Health Office March 16-31 | | 2,364,318.27 |
| 26-Mar-25 | City Engineer's Office March 16-31 | | 1,573,114.36 |
| 26-Mar-25 | General Services Dept. March 16-31 | | 1,270,075.46 |
| 26-Mar-25 | City Environment and Natural Resources Office March 16-31 | | 202,429.85 |
| 26-Mar-25 | Office of the Internal Audit Service March 16-31 | | 88,124.31 |
| 26-Mar-25 | Office of the Sangguniang Panlungsod March 16-31 | | 1,522,100.08 |
| 28-Mar-25 | City Vet. Office- Abe et.al RATA Feb. | | 14,500.00 |
| 31-Mar-25 | City Vet. Office- Abe et.al Subsistence allow. Feb. | | 39,911.57 |
| **TOTAL** | | **₱** | **50,647,543.63** |

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**

OIC City Treasurer

**City Government of Batangas**
**Summary of Payrolls**
**For March 2025**

**Office of the City Market Administrator**

| Date | Particulars | | Amount |
|---|---|---|---|
| 12-Mar-25 | City Market Office- Aseron et.al Feb. | ₱ | 12,509.07 |
| 12-Mar-25 | Office of the City Market Administrator March 1-15 | | 449,234.04 |
| 24-Mar-25 | Office of the City Market Administrator March 16-31 | | 449,233.64 |
| | **TOTAL** | **₱** | **910,976.75** |

**Colegio ng Lungsod ng Batangas**

| Date | Particulars | | Amount |
|---|---|---|---|
| 07-Mar-25 | Colegio ng Lungsod ng Batangas- Almarez et.al Feb. 16-28 | ₱ | 228,995.81 |
| 07-Mar-25 | Colegio ng Lungsod ng Batangas- Aguba et.al Feb. 16-28 | | 50,407.44 |
| 10-Mar-25 | Colegio ng Lungsod ng Batangas- Acorda et.al Feb. 16-28 | | 119,654.40 |
| 11-Mar-25 | Colegio ng Lungsod ng Batangas- Arce et.al Subsistence Allow. Feb. | | 22,603.35 |
| 11-Mar-25 | Colegio ng Lungsod ng Batangas- Francisco et.al Feb. | | 32,822.18 |
| 12-Mar-25 | Colegio ng Lungsod ng Batangas- Aguila et.al Honoraria Part-time Instructor Feb. | | 103,100.00 |
| 12-Mar-25 | Colegio ng Lungsod ng Batangas- Acorda et.al Over load Feb. | | 41,871.40 |
| 12-Mar-25 | Colegio ng Lungsod ng Batangas - March 1-15 | | 610,239.43 |
| 20-Mar-25 | Colegio ng Lungsod ng Batangas- Almarez et.al Mar. 1-15 | | 231,600.19 |
| 20-Mar-25 | Colegio ng Lungsod ng Batangas- Aguba et.al Mar. 1-15 | | 54,274.10 |
| 24-Mar-25 | Colegio ng Lungsod ng Batangas- Acorda et.al Mar. 1-15 | | 56,059.75 |
| 26-Mar-25 | Colegio ng Lungsod ng Batangas - March 16-31 | | 610,239.03 |
| | **TOTAL** | **₱** | **2,161,867.08** |

**SPECIAL EDUCATION FUND**

| Date | Particulars | | Amount |
|---|---|---|---|
| 03-Mar-25 | DepEd Division Sports Development Program- Alabastro et.al Feb.1-15 | | 226,200.00 |
| 07-Mar-25 | DepEd Division Sports Development Program- Abaya et.al Feb.16-28 | | 262,200.00 |
| 07-Mar-25 | DepEd Division Sports Development Program- Arteza et.al Feb.16-28 | | 101,400.00 |
| 07-Mar-25 | DepEd Division Sports Development Program- Abaya et.al Feb.16-28 | | 53,500.00 |
| 12-Mar-25 | Local School Board - March 1-15 | | 451,062.44 |
| 19-Mar-25 | DepEd ALS LSB Teacher Honorarium- Magno, Nikko Feb. | | 2,000.00 |
| 20-Mar-25 | DepEd Learning Support Aide- Bakil et.al Mar. 1-15 | | 64,125.00 |
| 24-Mar-25 | DepEd Division Sports Development Program- Abaya et.al Mar. 1-15 | | 281,800.00 |
| 24-Mar-25 | DepEd Division Sports Development Program- Arteza et.al Mar. 1-15 | | 99,000.00 |
| 26-Mar-25 | Local School Board - March 16-31 | | 451,062.17 |
| | **TOTAL** | **₱** | **1,992,349.61** |

**TRUST FUND 0302-1165-12**

| Date | Particulars | | Amount |
|---|---|---|---|
| 07-Mar-25 | City Engineer's Office- Aclan, Derek et.al Feb. 16-28 | | 118,210.43 |
| 07-Mar-25 | City Engineer's Office- Aldea et.al Feb. 16-28 | | 234,497.97 |
| 24-Mar-25 | City Engineer's Office- Aclan, Derek et.al Mar. 1-15 | | 124,762.76 |
| 25-Mar-25 | City Engineer's Office- Aldea et.al Mar. 1-15 | | 234,555.55 |
| | **TOTAL** | **₱** | **712,026.71** |

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**
OIC City Treasurer