City Government of Batangas

General Fund Proper

Summary of Payrolls

For May 2025

Date	Particulars		Amount
02-May-25	DepEd ALS Monitoring Group- Panganiban et.al Honoraria Mar. 2025		35,625.00
05-May-25	City Veterinary Office- Abe et.al Subsistence Allow. Mar.		42,067.60
05-May-25	City Health Office/BSPO- Abdon et.al Apr.		472,000.00
05-May-25	Office of the Sangguniang Panlungsod- Abaya et.al Apr. 16-30		648,450.00
06-May-25	City Mayor's Office- Abdon et.al Apr.16-30		859,326.48
06-May-25	City Mayor's Office- Acuña et.al Apr.16-30		905,669.47
06-May-25	City Mayor's Office/TDRO- Abapo et.al Apr. 16-30		972,394.25
06-May-25	City Health Office/BHW- Abalayan et.al Apr.		1,036,000.00
06-May-25	City Health Office/BNS- Abag et.al Apr.		500,000.00
06-May-25	City Engineer's Office- Abarquez et.al Salary Diff. Mar.		44,228.54
06-May-25	City Social Welfare and Development Office- Balmaceda et.al Hazard Pay Jan.-Mar.		303,303.14
07-May-25	Office of the City Treasurer- Aguilar et.al OT Pay Apr.		115,414.14
07-May-25	Office of the City Treasurer - Geron et.al RATA Apr.		37,500.00
07-May-25	City Environment and Natural Resources Office- Barayang et.al Apr. 16-30		96,516.95
07-May-25	City Planning and Development Office- Festijo et.al RATA Apr.		20,500.00
07-May-25	City Social Welfare and Development Office/Daycare Worker- Alcantara et.al Apr.16-30		219,150.00
07-May-25	City Social Welfare and Development Office- Alingasa et.al Apr.16-30		115,140.30
07-May-25	Office of the City Accountant - Amistad et.al Apr.		119,027.33
07-May-25	Office of the City Engineer- Aclan et.al Apr.		487,785.14
07-May-25	Office of the City Engineer- Almarez et.al Apr. 16-30		43,363.75
07-May-25	Office of the City General Services Officer/PSMU- Ababao et.al Apr. 16-30		994,936.20
07-May-25	City Mayor's Office/DSS- Alix et.al Apr. 16-30		604,349.95
07-May-25	City Mayor's Office- Abel et.al Apr. 16-30		513,893.27
08-May-25	City Mayor's Office - Midyear Bonus		6,839,108.00
08-May-25	Human Resource Management and Development Office - Midyear Bonus		1,286,937.00
08-May-25	City Disaster Risk Deduction and Management Office - Midyear Bonus		1,074,667.00
08-May-25	City Treasurer's Office - Midyear Bonus		2,396,837.00
08-May-25	City Civil Registrar's Office - Midyear Bonus		1,389,978.00
08-May-25	Office of the City Veterinarian - Midyear Bonus		1,099,068.00
08-May-25	Office of the City Agricultural Services- Midyear Bonus		1,406,307.00
08-May-25	City Assessor's Office- Midyear Bonus		2,167,564.00
08-May-25	Office of the City Accountant- Midyear Bonus		1,802,231.00
08-May-25	City Budget Office- Midyear Bonus		975,305.00

08-May-25	City Prosecutor's Office- Midyear Bonus		144,441.00
08-May-25	City Legal Office- Midyear Bonus		737,986.00
08-May-25	City Planning and Development Office- Midyear Bonus		1,535,821.00
08-May-25	City Social Welfare and Development Office- Midyear Bonus		1,836,593.00
08-May-25	City Health Office- Midyear Bonus		7,256,067.00
08-May-25	City Engineer's Office- Midyear Bonus		4,452,125.00
08-May-25	General Services Dept.- Midyear Bonus		4,266,948.00
08-May-25	City Environment and Natural Resources Office- Midyear Bonus		778,344.00
08-May-25	Office of the Internal Audit Service- Midyear Bonus		215,781.00
08-May-25	Office of the Sangguniang Panlungsod- Midyear Bonus		4,150,826.00
08-May-25	Office of the City Engineer- Antenor et.al Apr.		16,918.67
08-May-25	Office of the City Engineer- Raymundo et.al OT Pay Apr.		9,072.11
08-May-25	Office of the City Engineer- Abarquez et.al Salary Diff. Apr.		163,265.79
08-May-25	Office of the City Social Welfare and Development Officer- Arellano et.al Apr.		22,264.84
08-May-25	Office of the City Mayor- Acosta et.al Apr. 16-30		333,800.45
08-May-25	Office of the City Health Officer- Alegre et.al Apr.		121,728.03
08-May-25	Office of the City General Services Officer- Antenor et.al Apr.		44,417.71
09-May-25	City Mayor's Office - May 1-15		2,528,664.57
09-May-25	Human Resource Management and Development Office - May 1-15		356,159.70
09-May-25	City Disaster Risk Deduction and Management Office - May 1-15		412,958.92
09-May-25	City Treasurer's Office - May 1-15		678,968.30
09-May-25	City Civil Registrar's Office - May 1-15		411,840.63
09-May-25	Office of the City Veterinarian - May 1-15		432,025.98
09-May-25	Office of the City Agricultural Services - May 1-15		533,656.54
09-May-25	City Assessor's Office - May 1-15		722,326.43
09-May-25	Office of the City Accountant - May 1-15		588,074.04
09-May-25	City Budget Office - May 1-15		291,214.02
09-May-25	City Prosecutor's Office - May 1-15		75,411.03
09-May-25	City Legal Office - May 1-15		280,136.87
09-May-25	City Planning and Development Office - May 1-15		543,982.02
09-May-25	City Social Welfare and Development Office - May 1-15		887,634.81
09-May-25	City Health Office - May 1-15		2,544,248.21
09-May-25	City Engineer's Office - May 1-15		1,853,422.30
09-May-25	General Services Dept. - May 1-15		1,470,617.12
09-May-25	City Environment and Natural Resources Office - May 1-15		325,272.49
09-May-25	Office of the Internal Audit Service - May 1-15		88,616.02
09-May-25	Office of the Sangguniang Panlungsod - May 1-15		1,669,499.81
09-May-25	Office of the City Human Resource Management Officer- Calapit et.al RATA Apr.		20,500.00
09-May-25	Office of the City Mayor- Abendan et.al Apr.		104,803.99
09-May-25	Office of the City Social Welfare and Development Officer- Abaya-Perez et.al Apr.		465,994.60
09-May-25	Office of the City Assessor- Bobadilla et.al Apr.		96,751.98
09-May-25	Office of the City Planning and Development Officer- Lontoc et.al OT Pay Apr.		13,840.35

09-May-25	Office of the City Health Officer- Barrion et.al Apr. 16-30		262,655.29
09-May-25	Office of the City Health Officer- Arago et.al OT Pay Apr.		65,508.40
15-May-25	Office of the City Health Officer- Aala et.al Magna Carta Apr.		1,212,954.29
15-May-25	Office of the Sangguniang Panlungsod- Atienza et.al RATA Apr.		129,000.00
16-May-25	City Civil Registrar's Office- Mojares et.al RATA Apr.		20,500.00
16-May-25	City Health Office- Gutierrez et.al Loan Refund Apr.		1,966.66
16-May-25	City Mayor's Office- Dimacuha et.al RATA Apr.		38,000.00
20-May-25	CMO/TDRO- Abapo et.al May 1-15		880,939.35
21-May-25	DepEd ALS Monitoring Group- Panganiban et.al Honoraria Apr. 2025		35,625.00
21-May-25	City Mayor's Office- Abdon et.al May 1-15		790,338.82
21-May-25	Office of the Sangguniang Panlungsod- Abaya et.al May 1-15		632,400.00
21-May-25	City Mayor's Office- Ablaza et.al May 1-15		1,066,775.56
21-May-25	Office of the City Health Officer- Barrion et.al May 1-15		317,286.06
21-May-25	City Social Welfare and Development Office- Alingasa et.al May 1-15		102,772.95
21-May-25	City Mayor's Office/DSS- Alix et.al May 1-15		574,827.55
21-May-25	City Agriculture Office- Alvarez et.al RATA Apr.		20,500.00
22-May-25	Office of the City Engineer- Almarez et.al May 1-15		39,232.75
22-May-25	Office of the City General Services Officer/PSMU- Ababao et.al May 1-15		1,003,286.70
22-May-25	City Social Welfare and Development Office/Daycare Worker- Alcantara et.al May 1-15		231,750.00
22-May-25	City Environment and Natural Resources Office- Barayang et.al May 1-15		99,175.00
22-May-25	OCT OT Pay Aguilar et.al Apr.		271,895.06
22-May-25	City Vet. Office- Abe et.al Apr.		23,000.00
23-May-25	City Veterinary Office- Abe et.al Subsistence Allow. Apr.		41,135.04
23-May-25	City Mayor's Office- Abel et.al May 1-15		673,758.54
28-May-25	City Mayor's Office - May 16-31		2,528,662.73
28-May-25	Human Resource Management and Development Office - May 16-31		356,159.51
28-May-25	City Disaster Risk Deduction and Management Office - May 16-31		412,958.68
28-May-25	City Treasurer's Office - May 16-31		678,967.88
28-May-25	City Civil Registrar's Office - May 16-31		411,840.44
28-May-25	Office of the City Veterinarian - May 16-31		432,025.77
28-May-25	Office of the City Agricultural Services - May 16-31		533,656.27
28-May-25	City Assessor's Office - May 16-31		722,326.00
28-May-25	Office of the City Accountant - May 16-31		588,073.75
28-May-25	City Budget Office - May 16-31		291,213.91
28-May-25	City Prosecutor's Office - May 16-31		75,411.01
28-May-25	City Legal Office - May 16-31		280,136.71
28-May-25	City Planning and Development Office - May 16-31		543,981.73
28-May-25	City Social Welfare and Development Office - May 16-31		887,634.42
28-May-25	City Health Office - May 16-31		2,544,247.23
28-May-25	City Engineer's Office - May 16-31		1,853,421.36
28-May-25	General Services Dept. - May 16-31		1,470,615.88
28-May-25	City Environment and Natural Resources Office - May 16-31		325,272.29

28-May-25	Office of the Internal Audit Service - May 16-31		88,615.97
28-May-25	Office of the Sangguniang Panlungsod - May 16-31		1,669,499.05
TOTAL		**₱**	**98,337,667.45**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer

City Government of Batangas

Summary of Payrolls

For May 2025

Office of the City Market Administrator

Date	Particulars		Amount
06-May-25	Office of the City Market Administrator Adame et.al Apr. 16-30		214,950.10
08-May-25	Office of the City Market Administrator - Midyear Bonus 2025		1,814,278.00
09-May-25	Office of the City Market Administrator - May 1-15		615,715.85
13-May-25	Office of the City Market Administrator- Aseron et.al Apr.		60,718.17
21-May-25	Office of the City Market Administrator Adame et.al May 1-15		216,346.15
28-May-25	Office of the City Market Administrator - May 16-31		615,715.29
TOTAL		**₱**	**3,537,723.56**

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
08-May-25	Colegio ng Lungsod ng Batangas- Midyear Bonus 2025		2,119,625.62
09-May-25	Colegio ng Lungsod ng Batangas- Hernandez et.al Apr.		13,933.72
09-May-25	Colegio ng Lungsod ng Batangas- Acorda et.al Apr. 16-30		170,618.15
09-May-25	Colegio ng Lungsod ng Batangas- Almarez et.al Apr. 16-30		178,949.14
09-May-25	Colegio ng Lungsod ng Batangas- Aguba et.al Apr. 16-30		50,283.60
09-May-25	Colegio ng Lungsod ng Batangas- Acorda et.al Overload Apr.		34,805.36
09-May-25	Colegio ng Lungsod ng Batangas- Francisco et.al Apr.		22,368.00
09-May-25	Colegio ng Lungsod ng Batangas- Aguila et.al Part-time Instructor Apr.		73,927.50
09-May-25	Colegio ng Lungsod ng Batangas - May 1-15		624,516.19
21-May-25	Colegio ng Lungsod ng Batangas- Almarez et.al May 1-15		205,040.13
21-May-25	Colegio ng Lungsod ng Batangas- Aguba et.al May 1-15		48,819.20
21-May-25	Colegio ng Lungsod ng Batangas- Acorda et.al May 1-15		110,301.76
28-May-25	Colegio ng Lungsod ng Batangas- May 16-31		624,515.84
TOTAL		**₱**	**4,277,704.21**

SPECIAL EDUCATION FUND

Date	Particulars		Amount
02-May-25	DepEd ALS LSB Teacher Honorarium- Magno, Nikko Mar.		2,000.00
07-May-25	DepEd Learning Support Aide- Fadriquelan et.al Apr. 16-30		42,200.00
09-May-25	DepEd Division Sports Development Program- Arteza et.al Apr. 16-30		76,050.00
13-May-25	Local School Board- Abaca et.al Mid year Bonus 2025		1,027,852.00
13-May-25	Local School Board- Abaca et.al May 1-15		445,324.25
13-May-25	DepEd Division Sports Development Program- Abaya et.al Apr. 16-30		253,200.00
21-May-25	DepEd Learning Support Aide- Fadriquelan et.al May. 1-15		47,250.00
21-May-25	DepEd Division Sports Development Program- Arteza et.al May 1-15		73,450.00
21-May-25	DepEd ALS LSB Teacher Honorarium- Magno, Nikko May		2,000.00
23-May-25	DepEd Division Sports Development Program- Abaya et.al May 2-15		243,400.00
28-May-25	Local School Board- May 16-31		445,324.00
TOTAL		**₱**	**2,658,050.25**

TRUST FUND 0302-1165-12			
Date	**Particulars**		**Amount**
07-May-25	CEO-Aclan, Derek Apr. 16-30		102,800.60
07-May-25	City Engineer's Office- Aldea et.al Apr. 16-30		169,316.10
22-May-25	Office of the City Engineer- Aldea et.al May 1-15		95,020.32
22-May-25	Office of the City Engineer- Aclan, Julia et.al May 1-15		160,300.35
TOTAL		**₱**	**527,437.37**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer