

City Government of Batangas
General Fund Proper
Summary of Payrolls
For January 2023

Date	Particulars		Amount
11-Jan-23	Sangguniang Panlungsod GSIS Loan Refund December 2022	₱	700.00
11-Jan-23	City Mayor's Office - January 1-15		2,033,309.67
11-Jan-23	Human Resource Management and Development Office - January 1-15		180,406.13
11-Jan-23	City Disaster Risk Reduction and Management Office - January 1-15		131,458.99
11-Jan-23	City Treasurer's Office - January 1-15		645,128.50
11-Jan-23	City Civil Registrar's Office - January 1-15		406,301.45
11-Jan-23	City Veterinary Office- January 1-15		362,438.87
11-Jan-23	City Agriculture Office - January 1-15		353,438.35
11-Jan-23	City Assessor's Office- January 1-15		534,385.94
11-Jan-23	Office of the City Accountant - January 1-15		541,135.06
11-Jan-23	City Budget Office- January 1-15 - January 1-15		243,246.94
11-Jan-23	City Prosecutor's Office- January 1-15		45,610.50
11-Jan-23	City Legal Office - January 1-15		165,294.41
11-Jan-23	City Planning and Development Office - January 1-15		431,593.06
11-Jan-23	City Social Welfare and Development Office - January 1-15		575,286.68
11-Jan-23	City Health Office - January 1-15		2,067,693.80
11-Jan-23	City Engineer's Office - January 1-15		1,270,138.21
11-Jan-23	General Services Department - January 1-15		1,271,714.38
11-Jan-23	City Environment and Natural Resources Office - January 1-15		205,329.12
11-Jan-23	Office of the Internal Audit Service - January 1-15		37,052.49
11-Jan-23	Sangguniang Panlungsod - January 1-15		1,257,610.93
13-Jan-23	BSPO December 1-31		413,000.00
13-Jan-23	City Social Welfare and Development Office Andal et.al December 16-31		48,000.00
13-Jan-23	Office of the City Accountant Over Time November & December 2022		241,907.83
13-Jan-23	City Treasurer's Office Over Time December 19-31		62,218.04
13-Jan-23	City Mayor's Office Abel et.al December 16-31		1,846,754.09
17-Jan-23	City Social Welfare and Development Office- Candava et.al RATA December		17,500.00
17-Jan-23	City Health Office- Angoluan et.al Over Time November		33,781.28
17-Jan-23	City Treasurer's Office- Geron et.al RATA December		28,750.00
18-Jan-23	General Services Department- Borbon et.al December		21,720.05
18-Jan-23	City Treasurer's Office- Berame et.al GSIS Loan Refund December		1,155.56
18-Jan-23	Office of the Sangguniang Panlungsod- Atienza et.al RATA December		129,000.00
18-Jan-23	City Mayor's Office- Godoy et.al December		57,261.70
18-Jan-23	City Mayor's Office- Castillo et.al RATA December		45,000.00
18-Jan-23	City Mayor's Office- Aguda et.al December 16-31		280,800.00
18-Jan-23	City Mayor's Office/Defense Security Services- Abraham et.al December 16-31		534,980.05
18-Jan-23	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al December 16-31		898,125.00
18-Jan-23	Office of the City Administrator- Adame et.al December 16-31		210,846.21

18-Jan-23	City Health Office- Apostol et.al December 16-31		15,906.96
18-Jan-23	City Health Office- Bagon et.al December		52,625.92
18-Jan-23	Office of the City Accountant- Bool et.al RATA December		25,000.00
18-Jan-23	City Environment and Natural Resources Office- Barayang et.al December 16-31		69,600.00
18-Jan-23	City Engineer's Office- Baliwag et.al Over Time Pay December		7,617.40
18-Jan-23	City Engineer's Office- Aclan et.al December 16-31		84,306.81
18-Jan-23	City Budget Office- Acuña et.al Over Time Pay December		59,385.44
18-Jan-23	City Planning and Development Office- Festijo et.al RATA December		17,500.00
18-Jan-23	General Services Department/PSMU- Ababao et.al December 16-31		842,000.00
18-Jan-23	Office of the City Veterinary and Agricultural Services- Abe et.al Subsistence allowance December		46,816.23
18-Jan-23	Office of the City Veterinary and Agricultural Services- Abe et.al RATA December		20,625.00
18-Jan-23	City Social Welfare and Development Office- Bonifacio et.al Magna Carta October- November		65,616.12
18-Jan-23	Office of the Sangguniang Panlungsod- Cena et.al December 16-31		10,800.00
19-Jan-23	City Health Office- Aala et.al Magna Carta December		895,767.59
19-Jan-23	City Health Office/Baranggay Health Worker- Abalayan et.al December		742,000.00
19-Jan-23	City Health Office/BNS- Abag et.al December		430,500.00
26-Jan-23	City Environment and Natural Resources Office -Barayang et.al jan.1-15		66,507.01
26-Jan-23	Sangguniang Panlungsod Aguda et.al Jan.1-15		266,400.00
26-Jan-23	City Mayor's Office - January 16-31		2,033,308.43
26-Jan-23	Human Resource Management and Development Office - January 16-31		180,405.99
26-Jan-23	City Disaster Risk Deduction and Management Office - January 16-31		131,458.90
26-Jan-23	City Treasurer's Office - January 16-31		645,128.11
26-Jan-23	City Civil Registrar's Office - January 16-31		406,301.21
26-Jan-23	Office of the City Veterinarian - January 16-31		353,438.18
26-Jan-23	Office of the City Agricultural Services - January 16-31		362,438.67
26-Jan-23	City Assessor's Office - January 16-31		534,385.59
26-Jan-23	Office of the City Accountant - January 16-31		541,134.76
26-Jan-23	City Budget Office - January 16-31		243,246.80
26-Jan-23	City Prosecutor's Office - January 16-31		45,610.48
26-Jan-23	City Legal Office - January 16-31		165,294.37
26-Jan-23	City Planning and Development Office - January 16-31		431,592.89
26-Jan-23	City Social Welfare and Development Office - January 16-31		575,286.43
26-Jan-23	City Health Office - January 16-31		2,067,692.81
26-Jan-23	City Engineer's Office - January 16-31		1,270,137.45
26-Jan-23	General Services Dept. - January 16-31		1,271,713.26
26-Jan-23	City Environment and Natural Resources Office - January 16-31		205,328.99
26-Jan-23	Office of the Internal Audit Service - January 16-31		37,052.49
26-Jan-23	Sangguniang Panlungsod - January 16-31		1,257,610.41
26-Jan-23	City Mayor's Office - Clothing Allowance 2023		1,554,000.00
26-Jan-23	Human Resource Management and Development Office - Clothing Allowance 2023		186,000.00
26-Jan-23	City Disaster Risk Deduction and Management Office - Clothing Allowance 2023		144,000.00
26-Jan-23	City Treasurer's Office - Clothing Allowance 2023		444,000.00
26-Jan-23	City Civil Registrar's Office - Clothing Allowance 2023		228,000.00

26-Jan-23	Office of the City Veterinarian - Clothing Allowance 2023		198,000.00
26-Jan-23	Office of the City Agricultural Services - Clothing Allowance 2023		234,000.00
26-Jan-23	City Assessor's Office - Clothing Allowance 2023		402,000.00
26-Jan-23	Office of the City Accountant - Clothing Allowance 2023		372,000.00
26-Jan-23	City Budget Office - Clothing Allowance 2023		162,000.00
26-Jan-23	City Prosecutor's Office - Clothing Allowance 2023		18,000.00
26-Jan-23	City Legal Office - Clothing Allowance 2023		78,000.00
26-Jan-23	City Planning and Development Office - Clothing Allowance 2023		234,000.00
26-Jan-23	City Social Welfare and Development Office - Clothing Allowance 2023		396,000.00
26-Jan-23	City Health Office - Clothing Allowance 2023		1,212,000.00
26-Jan-23	City Engineer's Office - Clothing Allowance 2023		822,000.00
26-Jan-23	General Services Department - Clothing Allowance 2023		1,392,000.00
26-Jan-23	City Environment and Natural Resources Office - Clothing Allowance 2023		174,000.00
26-Jan-23	Office of the Internal Audit Service - Clothing Allowance 2023		6,000.00
26-Jan-23	Sangguniang Panlungsod - Clothing Allowance 2023		720,000.00
30-Jan-23	City Mayor's Office / Defense Security Services- Abraham et.al January 1-15		475,349.38
Total		₱	43,558,963.37

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer

City Government of Batangas Summary of Payrolls For January 2023			
Office of the City Market			
Date	Particulars		Amount
11-Jan-23	Office of the City Market Administrator - January 1-15	P	516,437.66
13-Jan-23	Office of the City Market Administrator RATA- December 2022		17,500.00
26-Jan-23	Office of the City Market Administrator - January 16-31		516,437.19
26-Jan-23	Office of the City Market Administrator - Clothing Allowance 2023		558,000.00
TOTAL		P	1,608,374.85
Colegio ng Lungsod ng Batangas			
Date	Particulars		Amount
11-Jan-23	Colegio ng Lungsod ng Batangas - January 1-15	P	523,132.17
17-Jan-23	Colegio ng Lungsod ng Batangas Arcega et.al December 16-31		166,471.47
18-Jan-23	Colegio ng Lungsod ng Batangas- Aguba et.al December 16-31		33,715.31
26-Jan-23	Colegio ng Lungsod ng Batangas- January 16-31		523,131.86
TOTAL		P	1,246,450.81
SPECIAL EDUCATION FUND			
Date	Particulars		Amount
20-Jan-23	Local School Board Ada et.al January 1-15	P	278,293.05
26-Jan-23	Local School Board - January 16-31		278,293.02
TOTAL		P	556,586.07
TRUST FUND 0302-1165-12			
Date	Particulars		Amount
18-Jan-23	City Engineer's Office- Almarez et.al December 16-31	P	260,333.49
19-Jan-23	City Engineer's Office- Aguilon et.al December 16-31		13,310.60
19-Jan-23	City Engineer's Office- Balmes et.al December 16-31		34,200.00
TOTAL		P	307,844.09

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer