

City Government of Batangas
General Fund Proper
Summary of Payrolls
For April 2024

Date	Particulars		Amount
01-Apr-24	City Mayor's Office- Ilagan et.al March 1-15	₱	9,995.02
02-Apr-24	Office of the Sangguniang Panlungsod Abaya et.al March 16-31		304,000.00
04-Apr-24	City Mayor's Office- Abraham et.al March 16-31		899,577.37
04-Apr-24	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al March 16-31		929,025.00
04-Apr-24	City Mayor's Office/Defense and Security Services- Abraham et.al March 16-31		496,268.86
04-Apr-24	City Health Office/Barangay Service Point Officer- Abdon et.al March		416,500.00
04-Apr-24	City Environment and Natural Resources Office- Aguado et.al March 16-31		62,408.74
04-Apr-24	City Mayor's Office- Barza et.al Salary Differential March		95.48
04-Apr-24	City Civil Registrar's Office- Macapagal et.al March		43,343.48
05-Apr-24	City Treasurer's Office- Geron et.al RATA March		32,500.00
05-Apr-24	City Market Office- Adame et.al March 16-31		174,877.44
05-Apr-24	City Planning and Development Office- Festijo, Edgar et.al RATA March		17,500.00
05-Apr-24	City Assessors Office- Bobadilla, Bernard R. et.al March 1-31		68,909.31
05-Apr-24	City Health Office -Alvarez. Marleen et.al March 16-31		158,083.31
05-Apr-24	City Mayor's Office-Abdon, Louigy C. et.al March 16-31		780,627.24
08-Apr-24	City Mayor's Office- Alo et.al March		22,046.04
08-Apr-24	City Engineer's Office- Arasula et.al Salary Differential March		233.16
08-Apr-24	City Planning and Development Office- Panaligan et.al Overtime Pay March		21,336.57
08-Apr-24	City Civil Registrar's Office- Mojares et.al RATA March		17,500.00
08-Apr-24	City Accounting Office- Amistad et.al March		12,792.49
08-Apr-24	General Services Department/Public Service Maintenance Unit- Ababao et.al March 16-31		748,592.53
08-Apr-24	City Health Office /Barangay Health Worker March		756,000.00
08-Apr-24	City Mayor's Office April 1-15		2,083,746.65
08-Apr-24	Human Resource Management and Development Office April 1-15		208,754.91
08-Apr-24	City Disaster Risk Deduction and Management Office April 1-15		149,976.95
08-Apr-24	City Treasurer's Office April 1-15		717,276.64
08-Apr-24	City Civil Registrar's Office April 1-15		401,710.59
08-Apr-24	Office of the City Veterinarian April 1-15		412,538.98
08-Apr-24	Office of the City Agricultural Services April 1-15		434,502.81
08-Apr-24	City Assessor's Office April 1-15		608,287.26
08-Apr-24	Office of the City Accountant April 1-15		492,862.85
08-Apr-24	City Budget Office April 1-15		300,044.74
08-Apr-24	City Prosecutor's Office April 1-15		64,579.19
08-Apr-24	City Legal Office April 1-15		233,591.14
08-Apr-24	City Planning and Development Office April 1-15		416,811.59
08-Apr-24	City Social Welfare and Development Office April 1-15		571,746.32
08-Apr-24	City Health Office April 1-15		2,043,916.18
08-Apr-24	City Engineer's Office April 1-15		1,564,117.19
08-Apr-24	General Services Department April 1-15		1,246,653.47

08-Apr-24	City Environment and Natural Resources Office April 1-15	₱	224,733.41
08-Apr-24	Office of the Internal Audit Service April 1-15		108,848.31
08-Apr-24	Office of the Sangguniang Panlungsod April 1-15		1,217,983.80
15-Apr-24	City Mayor's Office- Aclan, Norilee et.al March 16-31		234,073.87
15-Apr-24	General Services Department- Borbon et.al March		29,655.99
15-Apr-24	Office of the Sangguniang Panlungsod- Atienza et. al RATA March 2024		129,000.00
15-Apr-24	City Social Welfare and Development Office- Agdan, Norberta C. et.al March 1-31		490,000.00
15-Apr-24	City Health Office- Abag, Marilyn D. et.al Honorarium (Barangay Nutrition Scholar)		437,500.00
15-Apr-24	City Health Office- Angoluan, Errol et.al Overtime March 2023		46,743.28
15-Apr-24	City Mayor's Office- Balmes, Reynan et. al March 16-31		33,125.30
15-Apr-24	City Social Welfare and Development Office- Alegre Dustin Anthony A. et.al March 1-31		245,645.71
15-Apr-24	City Mayor's Office- Dimacuha et.al RATA March 2024		32,500.00
15-Apr-24	City Treasurer's Office- Aguilar, Marlon et.al Refund March 2024		11,959.36
15-Apr-24	City Veterinary Office- Abe, Flora et. Al RATA March 2024		12,500.00
15-Apr-24	General Services Department- Magadia, Adrian et.al GSIS Refund March 2024		1,083.33
15-Apr-24	City Mayor's Office- Asilo, Hazel et.al Refund March 2024		14,308.24
15-Apr-24	Office of the Sangguniang Panlungsod - Castillo, Marvyn et.al March 1-31		126,935.46
15-Apr-24	City Engineer's Office- Antenor, Marilou et.al March 1-31		77,777.44
16-Apr-24	City Health Office - Aala, Nancy B. et.al March 1-31 (Subsistence Allowance, Laundry Allowance and Hazard Pay March 1-31, 2024		1,093,921.45
17-Apr-24	City Engineer's Office- Almarez, Sofronio T. et.al March 16-31		43,405.38
18-Apr-24	City Health Office- Amparo, Jocelyn P. et.al GSIS loan refund for March 2024		16,392.27
19-Apr-24	City Health Office- Adoyo, Janine Anne G. et.al March 1-31		277,649.16
23-Apr-24	City Engineer's Office- Almarez, Sofronio et.al April 1-15		49,342.64
23-Apr-24	Office of the City Market Administrator - Adame et.al April 1-15		225,144.56
23-Apr-24	City Mayor's Office/Transportation Development Regulatory Office- Abellana et.al April 1-15		939,651.39
23-Apr-24	City Veterinary Office- Abe et.al Subsistence Allowance March		46,573.77
23-Apr-24	City Environment and Natural Resources Office- Aguado et.al April 1-15		88,935.26
23-Apr-24	City Treasurer's Office- Alcantara et.al Overtime Pay March		10,972.50
23-Apr-24	Office of the Sangguniang Panlungsod- Abaya et.al April 1-15		427,500.00
23-Apr-24	City Mayor's Office - Clothing Allowance 2024		1,827,000.00
23-Apr-24	Human Resource Management and Development Office - Clothing Allowance 2024		203,000.00
23-Apr-24	City Disaster Risk Deduction and Management Office - Clothing Allowance 2024		168,000.00
23-Apr-24	City Treasurer's Office - Clothing Allowance 2024		504,000.00
23-Apr-24	City Civil Registrar's Office - Clothing Allowance 2024		266,000.00
23-Apr-24	Office of the City Veterinarian - Clothing Allowance 2024		273,000.00
23-Apr-24	Office of the City Agricultural Services - Clothing Allowance 2024		294,000.00
23-Apr-24	City Assessor's Office - Clothing Allowance 2024		476,000.00
23-Apr-24	Office of the City Accountant - Clothing Allowance 2024		420,000.00
23-Apr-24	City Budget Office - Clothing Allowance 2024		203,000.00
23-Apr-24	City Prosecutor's Office - Clothing Allowance 2024		21,000.00
23-Apr-24	City Legal Office - Clothing Allowance 2024		105,000.00
23-Apr-24	City Planning and Development Office - Clothing Allowance 2024		259,000.00
23-Apr-24	City Social Welfare and Development Office - Clothing Allowance 2024		441,000.00

23-Apr-24	City Health Office - Clothing Allowance 2024	₱	1,407,000.00
23-Apr-24	City Engineer's Office - Clothing Allowance 2024		1,120,000.00
23-Apr-24	General Services Department - Clothing Allowance 2024		1,575,000.00
23-Apr-24	City Environment and Natural Resources Office Clothing Allowance 2024		182,000.00
23-Apr-24	Office of the Internal Audit Service - Clothing Allowance 2024		42,000.00
23-Apr-24	Office of the Sangguniang Panlungsod- Clothing Allowance 2024		812,000.00
24-Apr-24	General Services Department-Ababao et.al April 1-15 (Public Service Maintenance Unit)		874,590.00
24-Apr-24	City Mayor's Office- Abdon, Louigy et.al April 1-15		1,621,016.24
24-Apr-24	City Health Office- Alvarez,et.al April 1-15		194,422.65
24-Apr-24	City Mayor's Office- Abraham, et.al April 1-15		594,953.13
24-Apr-24	Barangay Livestock and Agricultural Technicians Honoraria January - March		243,000.00
24-Apr-24	Allowance of Scholars for 2nd Semester SY 2023-2024		2,979,000.00
24-Apr-24	City Mayor's Office- Aclan et.al April 1-15		478,007.12
25-Apr-24	City Mayor's Office April 16-30		2,083,745.38
25-Apr-24	Human Resource Management and Development Office April 16-30		208,754.76
25-Apr-24	City Disaster Risk Deduction and Management Office April 16-30		149,976.87
25-Apr-24	City Treasurer's Office April 16-30		717,276.40
25-Apr-24	City Civil Registrar's Office April 16-30		401,710.46
25-Apr-24	Office of the City Veterinarian April 16-30		412,538.75
25-Apr-24	Office of the City Agricultural Services April 16-30		425,835.35
25-Apr-24	City Assessor's Office April 16-30		608,286.95
25-Apr-24	Office of the City Accountant April 16-30		492,862.57
25-Apr-24	City Budget Office April 16-30		300,044.57
25-Apr-24	City Prosecutor's Office April 16-30		64,579.16
25-Apr-24	City Legal Office April 16-30		233,591.07
25-Apr-24	City Planning and Development Office April 16-30		416,811.39
25-Apr-24	City Social Welfare and Development Office April 16-30		571,746.03
25-Apr-24	City Health Office April 16-30		2,043,915.06
25-Apr-24	City Engineer's Office April 16-30		1,564,116.34
25-Apr-24	General Services Department April 16-30		1,246,652.30
25-Apr-24	City Environment and Natural Resources Office April 16-30		224,733.26
25-Apr-24	Office of the Internal Audit Service April 16-30		108,848.28
25-Apr-24	Office of the Sangguniang Panlungsod April 16-30		1,212,791.22
26-Apr-24	City Engineer's Office- Caniete et.al Overtime Pay March		7,497.47
26-Apr-24	City Mayor's Office- Caringal et.al April 1-15		68,964.64
Total		₱	55,765,458.80

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer

City Government of Batangas
Summary of Payrolls
For April 2024

Office of the City Market

Date	Particulars		Amount
17-Apr-24	Office of the City Market Administrator -Caabay Myrna M. et.al March 1-31	₱	19,231.78
08-Apr-24	Office of the City Market Administrator - April 1-15		494,377.52
23-Apr-24	Office of the City Market Administrator Clothing Allowance 2024		651,000.00
25-Apr-24	Office of the City Market Administrator - April 16-30		494,377.08
TOTAL		₱	1,658,986.38

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
04-Apr-24	Colegio ng Lungsod ng Batangas- Catapang et.al March 16-31	₱	30,284.63
04-Apr-24	Colegio ng Lungsod ng Batangas- Acorda et.al March 16-31		144,972.10
05-Apr-24	Colegio ng Lungsod ng Batangas -Almarez, Avegail J et.al March 16-31		88,735.17
08-Apr-24	Colegio ng Lungsod ng Batangas- April 1-15		512,450.58
15-Apr-24	Colegio ng Lungsod ng Batangas- Del Mundo et.al Honorarium March 2024		15,412.50
15-Apr-24	Colegio ng Lungsod ng Batangas- Hernandez et.al Magna Carta for March 2024		12,158.33
17-Apr-24	Colegio ng Lungsod ng Batangas- Alay, Jericho et.al Overload for March 2024		38,887.05
23-Apr-24	Colegio ng Lungsod ng Batangas- Aguba et.al April 1-15		30,288.49
23-Apr-24	Colegio ng Lungsod ng Batangas-Almarez et.al Apr.1-15		106,397.91
23-Apr-24	Colegio ng Lungsod ng Batangas - Clothing Allowance 2024		399,000.00
24-Apr-24	Colegio ng Lungsod ng Batangas- Acorda et.al April 1-15		105,337.23
25-Apr-24	Colegio ng Lungsod ng Batangas April 16-30		512,450.28
TOTAL		₱	1,996,374.27

SPECIAL EDUCATION FUND

Date	Particulars		Amount
15-Apr-24	Local School Board- Fadriquelan et.al March 16-31	₱	8,800.00
16-Apr-24	Local School Board - Ada, Wesley A. et.al April 2024		334,361.77
23-Apr-24	Local School Board - Clothing Allowance 2024		175,000.00
24-Apr-24	Local School Board- Ada et.al April 16-30, 2024		334,361.56
26-Apr-24	Learning Support Aide- Fadriquelan et.al April 1-15		13,500.00
TOTAL		₱	866,023.33

TRUST FUND 0302-1165-12

Date	Particulars		Amount
15-Apr-24	City Engineer's Office- Aclan, Derek et.al March 16-31	₱	71,561.66
15-Apr-24	City Engineer's Office- Almarez et.al Salary March 16-31		171,369.78
23-Apr-24	City Engineer's Office- Aclan, Derek et.al April 2-15		69,533.29
23-Apr-24	City Engineer's Office- Almarez et.al April 2-15		169,080.12
TOTAL		₱	481,544.85

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer