

**City Government of Batangas**  
**General Fund Proper**  
**Summary of Payrolls**  
**For July 2024**

Date	Particulars	Amount
02-Jul-24	City Assessor's Office- Bagon et.al Clothing allowance 2024	₱ 70,000.00
03-Jul-24	City Health Office / Barangay Nutrition Scholars- Abag et.al June	437,500.00
03-Jul-24	City Health Office / Barangay Service Point Officers- Abdon et.al June	416,500.00
03-Jul-24	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al June 16-30	983,322.92
03-Jul-24	City Health Office / Baranggay Health Worker- Abalayan et.al June	752,500.00
03-Jul-24	Office of the Sangguniang Panlungsod- Abaya et.al June 16-30	553,500.00
03-Jul-24	City Social Welfare and Development Office / Day Care Worker- Agdan et. al June 16-30	298,700.00
03-Jul-24	City Social Welfare and Development Office- Abaya-Perez et.al June 16-30	145,856.65
04-Jul-24	City Mayor's Office- Ablaza et.al June 16-30	1,185,725.18
04-Jul-24	City Mayor's Office / Defense and Security Services- Abraham et.al June 16-30	592,538.88
04-Jul-24	City Accounting Office- Amistad et.al June	24,069.72
05-Jul-24	City Market Office- Adame et.al June 16-30	219,559.04
05-Jul-24	City Environment and Natural Resources Office- Aguado et.al June 16-30	87,978.58
05-Jul-24	City Mayor's Office- Amparo et.al June	41,583.31
05-Jul-24	General Services Department- Borbon et.al June	28,010.89
05-Jul-24	City Assessor's Office- Bobadilla et.al June	53,405.49
05-Jul-24	General Services Department / Public Service Maintenance Unit- Ababao et.al June 16-30	816,497.92
08-Jul-24	City Treasurer's Office- Geron et.al RATA June	35,750.00
08-Jul-24	Office of the Sangguniang Panlungsod- Castillo et.al June (LWOP)	126,895.43
08-Jul-24	City Mayor's Office- Aclan, Norilee et.al June 16-30	153,214.75
08-Jul-24	City Health Office- Alvarez et.al June 16-30	233,523.67
08-Jul-24	City Engineer's Office- Antenor et.al June	77,777.44
08-Jul-24	Office of the Sangguniang Panlungsod- Atienza et.al RATA June	146,000.00
08-Jul-24	Office of the Sangguniang Panlungsod- Candelaria et.al Salary Differential June	147.49
09-Jul-24	City Health Office- Aguila et.al June	202,091.37
09-Jul-24	City Engineer's Office- Almarez, Sofronio et.al June 16-30	64,402.16
09-Jul-24	City Mayor's Office- Abdon et.al June 16-30	1,211,461.19
09-Jul-24	City Health Office- Angoluan et.al Overtime Pay June	45,660.96
09-Jul-24	City Mayor's Office July 1-15	2,065,149.46
09-Jul-24	Human Resource Management and Development Office July 1-15	193,554.36
09-Jul-24	City Disaster Risk Deduction and Management Office July 1-15	150,553.28
09-Jul-24	City Treasurer's Office July 1-15	710,533.91
09-Jul-24	City Civil Registrar's Office July 1-15	421,951.82
09-Jul-24	Office of the City Veterinarian July 1-15	399,972.57
09-Jul-24	Office of the City Agricultural Services July 1-15	408,030.59
09-Jul-24	City Assessor's Office July 1-15	599,858.06
09-Jul-24	Office of the City Accountant July 1-15	467,468.07
09-Jul-24	City Budget Office July 1-15	292,405.61
09-Jul-24	City Prosecutor's Office July 1-15	64,579.19

09-Jul-24	City Legal Office July 1-15	P	217,074.38
09-Jul-24	City Planning and Development Office July 1-15		400,841.31
09-Jul-24	City Social Welfare and Development Office July 1-15		552,172.20
09-Jul-24	City Health Office July 1-15		2,055,554.48
09-Jul-24	City Engineer's Office July 1-15		1,552,432.51
09-Jul-24	General Services Department July 1-15		1,229,410.47
09-Jul-24	City Environment and Natural Resources Office July 1-15		225,211.77
09-Jul-24	Office of the Internal Audit Service July 1-15		107,498.31
09-Jul-24	Office of the Sangguniang Panlungsod July 1-15		1,202,152.82
12-Jul-24	City Treasurer's Office- Dalisay et.al Overtime Pay June 1-30		40,459.26
12-Jul-24	City Mayor's Office- Dimacuha, Beverly Rose et.al RATA June 2024		38,000.00
12-Jul-24	City Planning and Development Office- Arenas, Michelle et.al Overtime Pay June 2024		11,470.35
12-Jul-24	City Health Office- Aala, Nancy et.al June 1-30,2024		1,057,054.41
12-Jul-24	City Health Office- Aldover, Claire Olimpia et.al GSIS Loan Refund June 2024		16,369.94
12-Jul-24	Office of the Sangguniang Panlungsod- Antido, Ragimer et.al GSIS Loan Refund 2024		15,600.35
15-Jul-24	City Civil Registrar's Office- Mojares et.al RATA June 2024		20,500.00
15-Jul-24	City Planning and Development Office- Festijo et.al RATA June 2024		20,500.00
15-Jul-24	City Mayor's Office- De Villa et.al GSIS Loan Refund June 2024		1,351.96
19-Jul-24	City Mayor's Office- Abraham et. Al July 1-15		1,136,588.09
22-Jul-24	City Mayor's Office/Transportation Development Regulatory Office-- Abanador et.al July 1-15		903,935.88
22-Jul-24	City Mayor's Office/Defense and Security Services- Abraham et.al July 1-15		503,559.04
22-Jul-24	City Health Office- Alvarez et.al July 1-15		300,712.51
24-Jul-24	City Veterinary Office- Barangay Livestock and Agricultural Technicians (BLATS) April-June 2024		237,000.00
24-Jul-24	Office of the Sangguniang Panlungsod- Abaya et.al July 2-15		553,200.00
24-Jul-24	City Agriculture Office- Evangelio et.al Clothing allowance 2024		21,000.00
24-Jul-24	City Social Welfare and Development Office- Abaya-Perez et.al July 1-15		138,567.73
24-Jul-24	City Social Welfare and Development Office / Day Care workers- Agdan et.al July 1-15		317,800.00
24-Jul-24	City Social Welfare and Development Office-Bonifacio et.al Subsistence allowance April-June		151,784.69
24-Jul-24	Office of the City Market Administrator- Adame et.al July 1-15		221,733.68
24-Jul-24	General Services Department/Public Service and Maintenance Unit- Ababao et.al July 1-15		824,311.68
24-Jul-24	City Mayor's Office-Abdon, Louigy et.al July 1-15		542,760.88
24-Jul-24	City Environment and Natural Resources Office- Aguado et.al July 1-15		104,934.64
24-Jul-24	City Mayor's Office July 16-31		2,065,148.22
24-Jul-24	Human Resource Management and Development Office July 16-31		193,554.20
24-Jul-24	City Disaster Risk Deduction and Management Office July 16-31		150,553.17
24-Jul-24	City Treasurer's Office July 16-31		710,533.60
24-Jul-24	City Civil Registrar's Office July 16-31		421,951.62
24-Jul-24	Office of the City Veterinarian July 16-31		399,972.35
24-Jul-24	Office of the City Agricultural Services July 16-31		408,030.36
24-Jul-24	City Assessor's Office July 16-31		599,857.77
24-Jul-24	Office of the City Accountant July 16-31		467,467.82
24-Jul-24	City Budget Office July 16-31		292,405.45
24-Jul-24	City Prosecutor's Office July 16-31		64,579.16
24-Jul-24	City Legal Office July 16-31	P	217,074.30

24-Jul-24	City Planning and Development Office July 16-31		400,841.10
24-Jul-24	City Social Welfare and Development Office July 16-31		552,171.95
24-Jul-24	City Health Office July 16-31		2,055,553.41
24-Jul-24	City Engineer's Office July 16-31		1,552,431.70
24-Jul-24	General Services Department July 16-31		1,229,409.36
24-Jul-24	City Environment and Natural Resources Office July 16-31		225,211.62
24-Jul-24	Office of the Internal Audit Service July 16-31		107,498.28
24-Jul-24	Office of the Sangguniang Panlungsod July 16-31		1,202,152.29
26-Jul-24	City Engineer's Office- Almaraz et.al July 1-15		58,144.08
26-Jul-24	City Mayor's Office- Ablaza et.al July 1-15		899,369.61
30-Jul-24	City Veterinary Office- Abe et.al June		14,500.00
30-Jul-24	Bantay Dagat Honoraria Abela et.al for the month of April - June 2024		603,000.00
30-Jul-24	City Mayor's Office Anniversary Bonus 2024		765,000.00
30-Jul-24	Human Resource Management and Development Office Anniversary Bonus 2024		87,000.00
30-Jul-24	City Disaster Risk Deduction and Management Office Anniversary Bonus 2024		72,000.00
30-Jul-24	City Treasurer's Office Anniversary Bonus 2024		216,000.00
30-Jul-24	City Civil Registrar's Office Anniversary Bonus 2024		114,000.00
30-Jul-24	Office of the City Veterinarian Anniversary Bonus 2024		111,000.00
30-Jul-24	Office of the City Agricultural Services Anniversary Bonus 2024		126,000.00
30-Jul-24	City Assessor's Office Anniversary Bonus 2024		201,000.00
30-Jul-24	Office of the City Accountant Anniversary Bonus 2024		177,000.00
30-Jul-24	City Budget Office Anniversary Bonus 2024		87,000.00
30-Jul-24	City Prosecutor's Office Anniversary Bonus 2024		9,000.00
30-Jul-24	City Legal Office Anniversary Bonus 2024		45,000.00
30-Jul-24	City Planning and Development Office Anniversary Bonus 2024		111,000.00
30-Jul-24	City Social Welfare and Development Office Anniversary Bonus 2024		192,000.00
30-Jul-24	City Health Office Anniversary Bonus 2024		612,000.00
30-Jul-24	City Engineer's Office Anniversary Bonus 2024		390,000.00
30-Jul-24	General Services Department Anniversary Bonus 2024		678,000.00
30-Jul-24	City Environment and Natural Resources Office Anniversary Bonus 2024		81,000.00
30-Jul-24	Office of the Internal Audit Service Anniversary Bonus 2024		18,000.00
30-Jul-24	Office of the Sangguniang Panlungsod Anniversary Bonus 2024		345,000.00
30-Jul-24	Department of Education Alternative Learning System Monitoring Group- Panganiban et.al Honoraria June 2024		30,875.00
31-Jul-24	City Veterinary Office- Abe et.al Subsistence Allowance June		46,478.96
<b>Total</b>		<b>P</b>	<b>48,905,538.68</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**

OIC City Treasurer

**City Government of Batangas**  
**Summary of Payrolls**  
**For July 2024**

**Office of the City Market**

Date	Particulars		Amount
08-Jul-24	Office of the City Market Administrator- Bobadilla et.al June	₱	39,666.60
09-Jul-24	Office of the City Market Administrator July 1-15		486,413.35
12-Jul-24	Office of the City Market Administrator- Dimapilis et.al GSIS Loan Refund June 2024		7,814.19
24-Jul-24	Office of the City Market Administrator July 16-31		483,792.27
30-Jul-24	Office of the City Market Administrator Anniversary Bonus 2024		273,000.00
<b>TOTAL</b>			<b>₱ 1,290,686.41</b>

**Colegio ng Lungsod ng Batangas**

Date	Particulars		Amount
05-Jul-24	Colegio ng Lungsod ng Batangas- Aguba et.al June 16-30	₱	58,510.80
08-Jul-24	Colegio ng Lungsod ng Batangas- Almarez et.al June 16-30		90,837.05
09-Jul-24	Colegio ng Lungsod ng Batangas July 1-15		479,517.26
12-Jul-24	Colegio ng Lungsod ng Batangas- Acorda, Jeffson et.al June 5-30, 2024		209,147.09
12-Jul-24	Colegio ng Lungsod ng Batangas- Bathan, Mark Don et.al Overload June 2024		27,077.23
12-Jul-24	Colegio ng Lungsod ng Batangas- Hernandez, Marilou et.al Laundry Allowance and Hazard Pay June 2024		12,472.72
24-Jul-24	Colegio ng Lungsod ng Batangas- Aguba et.al July 3-15		64,969.83
24-Jul-24	Colegio ng Lungsod ng Batangas July 16-31		479,516.96
30-Jul-24	Colegio ng Lungsod ng Batangas Anniversary Bonus 2024		195,000.00
<b>TOTAL</b>			<b>₱ 1,617,048.94</b>

**SPECIAL EDUCATION FUND**

Date	Particulars		Amount
05-Jul-24	DepEd Learning Support Aides- Fadriquelan et.al June 16-30	₱	13,500.00
09-Jul-24	Local School Board July 1-15		293,818.83
24-Jul-24	Local School Board- Ada et.al Teaching allowance Calendar Year 2024		60,000.00
24-Jul-24	Local School Board July 16-31		293,818.61
26-Jul-24	Local School Board Fadriquelan et.al July 1-15		8,400.00
30-Jul-24	Department of Education Alternative Learning System Local School Board Teachers-Ibon et.al Honoraria June 2024		4,000.00
30-Jul-24	DepEd Division- Baja et.al Incentive allowance January-June 2024		542,000.00
<b>TOTAL</b>			<b>₱ 1,215,537.44</b>

**TRUST FUND 0302-1165-12**

Date	Particulars		Amount
08-Jul-24	City Engineer's Office- Acob et.al June 16-30	₱	205,623.34
09-Jul-24	City Engineer's Office- Aclan, Derek et.al June 16-30		108,385.09
24-Jul-24	City Engineer's Office- Aclan et.al July 1-15		122,519.88
24-Jul-24	City Engineer's Office- Acob et.al July 1-15		205,911.55
<b>TOTAL</b>			<b>₱ 642,439.86</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer