

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

**Office of the City Market**

Date	Particulars		Amount
12-Mar-24	Office of the City Market Administrator- Delagdo et.al GSIS Loan Refund February	₱	9,171.76
12-Mar-24	Office of the City Market Administrator March 1-15		492,152.62
14-Mar-24	Office of the City Market Administrator- Antenor et.al RATA February		17,500.00
15-Mar-24	Office of the City Market Administrator- Caabay et.al February		15,346.12
25-Mar-24	Office of the City Market Administrator March 16-31		492,152.18
<b>TOTAL</b>			<b>₱ 1,026,322.68</b>

**Colegio ng Lungsod ng Batangas**

Date	Particulars		Amount
08-Mar-24	Colegio ng Lungsod ng Batangas- Almarez et.al February 16-29	₱	119,620.00
08-Mar-24	Colegio ng Lungsod ng Batangas- Catapang et.al February 16-29		39,864.71
11-Mar-24	Colegio ng Lungsod ng Batangas- Acorda et.al February 16-29		144,972.10
12-Mar-24	Colegio ng Lungsod ng Batangas- Cantos et.al February		40,604.68
12-Mar-24	Colegio ng Lungsod ng Batangas March 1-15		520,842.00
14-Mar-24	Colegio ng Lungsod ng Batangas- Del Mundo et.al honorarium as part time instructor February		18,420.00
20-Mar-24	Colegio ng Lungsod ng Batangas- Hernandez et.al Subsistence Allowance February		11,823.06
20-Mar-24	Colegio ng Lungsod ng Batangas- Castillo et.al Overload February		11,156.29
22-Mar-24	Colegio ng Lungsod ng Batangas- Capatang et.al March 1-15		34,829.45
22-Mar-24	Colegio ng Lungsod ng Batangas- Almarez et.al March 1-15		130,423.19
25-Mar-24	Colegio ng Lungsod ng Batangas- Acorda et.al March 1-15		105,337.23
25-Mar-24	Colegio ng Lungsod ng Batangas March 16-31		520,841.74
<b>TOTAL</b>			<b>₱ 1,698,734.45</b>

**SPECIAL EDUCATION FUND**

Date	Particulars		Amount
01-Mar-24	Local School Board- Ada et.al February 16-29	₱	298,567.54
14-Mar-24	Local School Board- Ada et.al March 1-15		311,415.27
25-Mar-24	DepEd Alternative Learning System Local School Board Teachers Honoraria February		4,000.00
25-Mar-24	Local School Board March 16-31		311,415.04
27-Mar-24	Fadriquelan et.al March 1-15		13,200.00
<b>TOTAL</b>			<b>₱ 938,597.85</b>

**TRUST FUND 0302-1165-12**

Date	Particulars		Amount
11-Mar-24	City Engineer's Office- Almarez et.al February 16-29	₱	222,184.98
11-Mar-24	City Engineer's Office- Aclan et.al February 16-29		97,272.11
25-Mar-24	City Engineer's Office- Aclan et.al March 1-15		101,768.10
25-Mar-24	City Engineer's Office- Almarez et.al March 1-15		240,489.55
<b>TOTAL</b>			<b>₱ 661,714.74</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer

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

Date	Particulars	Amount
05-Mar-24	Office of the Sangguniang Panlungsod Abaya et.al February 16-29	₱ 336,000.00
05-Mar-24	City Health Office / Barangay Health Worker- Abalayan et.al February	749,000.00
06-Mar-24	City Mayor's Office- Abraham et.al February16-29	963,202.57
06-Mar-24	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al February16-29	810,850.71
06-Mar-24	City Social Welfare and Development Office- Alegre et.al February	254,648.43
06-Mar-24	DepEd Alternative Learning System Monitoring Group- Panganiban et. al Honoraria January	30,875.00
07-Mar-24	General Services Department / Public Service Maintenance Unit February	621,595.02
08-Mar-24	City Mayor's Office- Aclan, Kristina et.al February16-29	503,428.34
08-Mar-24	City Mayor's Office- Alo et.al February	22,046.04
08-Mar-24	City Assessor's Office- Bobadilla et.al February	89,250.03
08-Mar-24	City Market Office- Adame et.al February 16-29	157,589.09
08-Mar-24	City Health Office- Alvarez et.al February 16-29	139,368.25
08-Mar-24	City Health Office/Barangay Service Point Officers- Abdon et.al February	416,500.00
08-Mar-24	General Services Department- Borbon et.al February	28,193.05
08-Mar-24	City Social Welfare and Development Office/Daycare Worker February	511,200.00
11-Mar-24	City Mayor's Office- Abratique et.al February 16-29	117,449.74
11-Mar-24	City Mayor's Office/Defense and Security Services- Abraham et.al February 16-29	436,651.43
11-Mar-24	City Civil Registrar's Office- Macapagal et.al February	41,301.09
12-Mar-24	Office of the Sangguniang Panlungsod- Atienza et.al RATA February	129,000.00
12-Mar-24	Office of the Sangguniang Panlungsod- Macaraig et.al February	101,556.76
12-Mar-24	City Treasurer's Office- Geron et.al RATA February	32,500.00
12-Mar-24	City Planning and Development Office- Festijo et.al RATA February	17,500.00
12-Mar-24	City Environment and Natural Resources Office- Aguado et.al February 16-29	72,221.90
12-Mar-24	City Mayor's Office- Aclan, Norilee et.al February 16-29	317,296.50
12-Mar-24	City Treasurer's Office- Atienza et.al Salary Differential February	27,572.22
12-Mar-24	City Civil Registrar's Office- Mojares et.al RATA February	17,500.00
12-Mar-24	City Health Office- Angoluan Overtime Pay February	34,826.88
12-Mar-24	City Engineer's Office- Almarez et.al February 16-29	56,248.54
12-Mar-24	City Mayor's Office March 1-15	2,094,592.33
12-Mar-24	Human Resource Management and Development Office March 1-15	199,971.39
12-Mar-24	City Disaster Risk Deduction and Management Office March 1-15	153,783.11
12-Mar-24	City Treasurer's Office March 1-15	729,544.97
12-Mar-24	City Civil Registrar's Office March 1-15	399,432.33
12-Mar-24	Office of the City Veterinarian March 1-15	412,743.62
12-Mar-24	Office of the City Agricultural Services March 1-15	423,114.63
12-Mar-24	City Assessor's Office March 1-15	607,288.77
12-Mar-24	Office of the City Accountant March 1-15	490,750.64
12-Mar-24	City Budget Office March 1-15	₱ 300,044.74

12-Mar-24	City Prosecutor's Office March 1-15	64,579.19
12-Mar-24	City Legal Office March 1-15	233,591.14
12-Mar-24	City Planning and Development Office March 1-15	420,276.57
12-Mar-24	City Social Welfare and Development Office March 1-15	567,147.31
12-Mar-24	City Health Office March 1-15	2,033,258.27
12-Mar-24	City Engineer's Office March 1-15	1,560,278.66
12-Mar-24	General Services Department March 1-15	1,250,768.32
12-Mar-24	City Environment and Natural Resources Office March 1-15	226,265.07
12-Mar-24	Office of the Internal Audit Service March 1-15	108,348.31
12-Mar-24	Office of the Sangguniang Panlungsod March 1-15	1,224,550.25
13-Mar-24	City Mayor's Office- Contreras et.al Loan Refund February	1,733.33
13-Mar-24	General Services Department- Antenor et.al Loan Refund February	3,327.88
14-Mar-24	City Environment and Natural Resources Office- Arguelles et.al salary differential February	52,219.44
14-Mar-24	City Mayor's Office- Dimacuha et.al RATA February	32,500.00
14-Mar-24	City Accounting Office- Amistad et.al February	5,896.55
14-Mar-24	City Health Office/Barangay Nutrition Scholar- Abag et.al February	437,500.00
15-Mar-24	City Health Office- Aguila et.al February	237,968.68
15-Mar-24	City Health Office- Aala et.al Magna Carta February	1,206,626.38
15-Mar-24	City Engineer's Office- Antenor et.al February	60,970.29
15-Mar-24	City Veterinary Office- Abe et.al RATA February	12,500.00
15-Mar-24	City Accounting Office- Aya et.al Overtime Pay February	34,765.55
20-Mar-24	City Health Office- Albania et.al Loan Refund February	20,337.41
20-Mar-24	City Treasurer's Office- Barza et.al February	15,573.76
20-Mar-24	Office of the Sangguniang Panlungsod- Abaya et.al March 1-15	374,000.00
20-Mar-24	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al March 1-15	840,785.59
20-Mar-24	City Veterinary Office- Abe et.al Subsistence Allowance February	44,914.35
20-Mar-24	City Mayor's Office- Abraham, Almea Nichole et.al March 1-15	1,226,039.54
22-Mar-24	General Services Department/Public Service Maintenance Unit- Ababao et.al March 1-15	666,074.23
22-Mar-24	City Mayor's Office/Defense and Security Services- Abraham et.al March 1-15	465,400.44
25-Mar-24	City Mayor's Office- Abdon et.al March 1-15	890,328.15
25-Mar-24	City Environment and Natural Resources Office- Aguado et.al March 1-15	79,710.76
25-Mar-24	City Budget Office- Acuña et.al Overtime Pay February	18,474.02
25-Mar-24	City Health Office- Alvarez et.al March 1-15	182,287.16
25-Mar-24	City Market Office- Adame et.al March 1-15	174,086.21
25-Mar-24	City Engineer's Office- Almarez et.al March 1-15	56,060.04
25-Mar-24	City Mayor's Office March 16-31	2,094,591.05
25-Mar-24	Human Resource Management and Development Office March 16-31	199,971.23
25-Mar-24	City Disaster Risk Deduction and Management Office March 16-31	153,783.04
25-Mar-24	City Treasurer's Office March 16-31	729,544.79
25-Mar-24	City Civil Registrar's Office March 16-31	399,432.19
25-Mar-24	Office of the City Veterinarian March 16-31	412,743.39
25-Mar-24	Office of the City Agricultural Services March 16-31	₱ 423,114.37
25-Mar-24	City Assessor's Office March 16-31	607,288.46

25-Mar-24	Office of the City Accountant March 16-31	490,750.35
25-Mar-24	City Budget Office March 16-31	300,044.57
25-Mar-24	City Prosecutor's Office March 16-31	64,579.16
25-Mar-24	City Legal Office March 16-31	233,591.07
25-Mar-24	City Planning and Development Office March 16-31	420,276.36
25-Mar-24	City Social Welfare and Development Office March 16-31	567,147.02
25-Mar-24	City Health Office March 16-31	2,033,257.15
25-Mar-24	City Engineer's Office March 16-31	1,560,277.79
25-Mar-24	General Services Department March 16-31	1,250,767.16
25-Mar-24	City Environment and Natural Resources Office March 16-31	226,264.92
25-Mar-24	Office of the Internal Audit Service March 16-31	108,348.28
25-Mar-24	Office of the Sangguniang Panlungsod March 16-31	1,224,549.63
26-Mar-24	DepEd Alternative Learning System Monitoring Group Honoraria February	30,875.00
26-Mar-24	City Mayor's Office- Aclan et.al March 1-15	180,267.08
<b>Total</b>		<b>₱ 41,387,245.03</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer