

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

Date	Particulars	Amount
04-Nov-24	City Mayor's Office - Gabriel et.al October 1-15	₱ 10,600.00
04-Nov-24	Bantay Dagat Abela et.al July - September	636,000.00
05-Nov-24	City Civil Registrar's Office - Mojares et.al RATA September	20,500.00
06-Nov-24	City Mayor's Office - Abraham et.al October 16-31	838,338.15
06-Nov-24	City Mayor's Office - Abanador / Transportation Development and Regulatory Office et.al October 16-31	1,090,530.32
06-Nov-24	City Mayor's Office - Ablaza et.al October 16-31	800,748.74
06-Nov-24	Office of the Sangguniang Panlungsod Abaya et.al October 16-31	576,000.00
07-Nov-24	City Accounting Office- Amistad et.al October	43,165.63
07-Nov-24	City Health Office- Adoyo et.al October	150,668.97
07-Nov-24	City Mayor's Office- Aguilar / Defense Security Services et.al October 16-31	566,856.48
08-Nov-24	City Treasurer's Office- Geron et.al Representation Allowance and Transportation Allowance October	37,500.00
08-Nov-24	General Services Department/Public Service and Maintenance Unit Ababao et.al October 16-31	932,229.20
11-Nov-24	City Environment and Natural Resources Office- Aguado et.al October 16-31	103,569.13
11-Nov-24	City Health Office- Alvarez et.al October 16-31	215,877.89
11-Nov-24	City Health Office / Barangay Nutrition Scholar- Abag et.al October	437,500.00
11-Nov-24	City Health Office / Barangay Service Point Officers- Abdon et.al October	416,500.00
11-Nov-24	City Health Office / Barangay Health Worker- Abalayan et.al October	749,000.00
11-Nov-24	City Mayor's Office- Amparo et.al October	36,758.53
11-Nov-24	City Mayor's Office- Aclan, Norilee et.al October 16-31	130,971.65
11-Nov-24	City Mayor's Office November 1-15	2,284,405.60
11-Nov-24	Human Resource Management and Development Office November 1-15	254,686.69
11-Nov-24	City Disaster Risk Deduction and Management Office November 1-15	158,996.80
11-Nov-24	City Treasurer's Office November 1-15	735,528.61
11-Nov-24	City Civil Registrar's Office November 1-15	433,548.11
11-Nov-24	Office of the City Veterinarian November 1-15	402,507.47
11-Nov-24	Office of the City Agricultural Services November 1-15	431,365.52
11-Nov-24	City Assessor's Office November 1-15	615,679.50
11-Nov-24	Office of the City Accountant November 1-15	440,921.98
11-Nov-24	City Budget Office November 1-15	306,966.92
11-Nov-24	City Prosecutor's Office November 1-15	56,842.06
11-Nov-24	City Legal Office November 1-15	246,309.63
11-Nov-24	City Planning and Development Office November 1-15	466,004.73
11-Nov-24	City Social Welfare and Development Office November 1-15	691,398.05
11-Nov-24	City Health Office November 1-15	2,144,452.40
11-Nov-24	City Engineer's Office November 1-15	1,571,963.79
11-Nov-24	General Services Department November 1-15	1,358,985.51
11-Nov-24	City Environment and Natural Resources Office November 1-15	219,212.04
11-Nov-24	Office of the Internal Audit Service November 1-15	125,091.00

11-Nov-24	Office of the Sangguniang Panlungsod November 1-15	₱	1,310,645.97
11-Nov-24	City Mayor's Office Year-End Bonus and Cash Gift for 2024		8,319,467.00
11-Nov-24	Human Resource Management and Development Office Year-End Bonus and Cash Gift for 2024		1,131,714.00
11-Nov-24	City Disaster Risk Deduction and Management Office Year-End Bonus and Cash Gift for 2024		681,068.00
11-Nov-24	City Treasurer's Office Year-End Bonus and Cash Gift for 2024		2,744,540.00
11-Nov-24	City Civil Registrar's Office Year-End Bonus and Cash Gift for 2024		1,572,352.00
11-Nov-24	Office of the City Veterinarian Year-End Bonus and Cash Gift for 2024		1,414,688.00
11-Nov-24	Office of the City Agricultural Services Year-End Bonus and Cash Gift for 2024		1,414,934.00
11-Nov-24	City Assessor's Office Year-End Bonus and Cash Gift for 2024		2,434,570.00
11-Nov-24	Office of the City Accountant Year-End Bonus and Cash Gift for 2024		1,974,290.00
11-Nov-24	City Budget Office Year-End Bonus and Cash Gift for 2024		1,171,632.00
11-Nov-24	City Prosecutor's Office Year-End Bonus and Cash Gift for 2024		156,182.00
11-Nov-24	City Legal Office Year-End Bonus and Cash Gift for 2024		819,637.00
11-Nov-24	City Planning and Development Office Year-End Bonus and Cash Gift for 2024		1,680,537.00
11-Nov-24	City Social Welfare and Development Office Year-End Bonus and Cash Gift for 2024		2,234,103.00
11-Nov-24	City Health Office Year-End Bonus and Cash Gift for 2024		7,883,682.00
11-Nov-24	City Engineer's Office Year-End Bonus and Cash Gift for 2024		5,326,829.00
11-Nov-24	General Services Department Year-End Bonus and Cash Gift for 2024		5,268,973.00
11-Nov-24	City Environment and Natural Resources Office Year-End Bonus and Cash Gift for 2024		750,090.00
11-Nov-24	Office of the Internal Audit Service Year-End Bonus and Cash Gift for 2024		352,720.00
11-Nov-24	Office of the Sangguniang Panlungsod Year-End Bonus and Cash Gift for 2024		4,794,860.00
12-Nov-24	City Engineer's Office- Bello et.al October 16-31		61,358.48
12-Nov-24	City Social Welfare and Development Office / Day Care Workers- Agdan et.al 16-31		350,100.00
12-Nov-24	City Social Welfare and Development Office- Abaya-Perez et.al October 16-31		145,602.21
12-Nov-24	City Mayor's Office- Abdon, et.al October 16-31		976,625.75
13-Nov-24	City Civil Registrar's Office- Mojares et.al Representation Allowance and Transportation Allowance October		20,500.00
13-Nov-24	City Assessor's Office- Bobadilla et.al October		47,050.75
13-Nov-24	Office of the Sangguniang Panlungsod- Antido et.al GSIS Loan Refund October		12,071.97
14-Nov-24	City Social Welfare and Development Office- Balmaceda et.al Hazard Pay July-September		294,706.22
14-Nov-24	General Services Department- Borbon et.al October		21,579.32
14-Nov-24	City Planning and Development Office- Festijo et.al Representation Allowance and Transportation Allowance October		20,500.00
14-Nov-24	Human Resource Management and Development Office- Calapit et.al Representation Allowance and Transportation Allowance October		20,500.00
14-Nov-24	Office of the Sangguniang Panlungsod- Atienza et.al Representation Allowance and Transportation Allowance October		129,000.00
14-Nov-24	Human Resource Management and Development Office - Fortu et.al GSIS Loan Refund October		11,368.64
14-Nov-24	Human Resource Management and Development Office - Cuenca et.al GSIS Loan October		16,971.16
14-Nov-24	City Health Office- Angoluan et.al Overtime Pay October		39,336.72
15-Nov-24	City Engineer's Office- Antenor et.al October		42,960.63
15-Nov-24	City Mayor's Office- Dimacuha et.al Representation Allowance and Transportation Allowance October		38,000.00
19-Nov-24	Office of the Sangguniang Panlungsod - Abaya et.al November 1-15		616,800.00
21-Nov-24	City Mayor's Office Ablaza et.al November 1-15		990,972.12
21-Nov-24	City Mayor's Office / Transportation Development and Regulatory Office - Abanador et.al November 1-15		1,030,517.96
21-Nov-24	City Mayor's Office Abdon et.al November 1-15		749,213.54

21-Nov-24	City Mayor's Office / Defense and Security Services - Aguilar et.al November 1-15	₱	533,077.68
21-Nov-24	City Environment and Natural Resources Office Aguado et.al November 1-15		89,332.33
25-Nov-24	City Mayor's Office- Aclan, Kristina et.al November 1-15		827,743.03
25-Nov-24	City Mayor's Office- Altoveros et.al November 1-15		127,563.60
25-Nov-24	General Services Department / Public Service and Maintenance Unit - Ababao et.al November 1-15		965,605.04
25-Nov-24	City Social Welfare and Development Office / Day Care Workers- Agdan et.al November 1-15		292,600.00
25-Nov-24	City Social Welfare and Development Office- Abaya-Perez et.al November 1-15		131,733.81
25-Nov-24	Scholarship Program Different Schools First Semester Academic Year 2024-2025- Abag, Marian et.al.		1,522,000.00
25-Nov-24	Scholarship Program Different Schools First Semester Academic Year 2024-2025- Fortu, Angelene et.al		1,496,000.00
25-Nov-24	City Health Office- Alvarez et.al November 1-15		279,808.50
25-Nov-24	City Budget Office- Acuña et.al Overtime Pay October		73,244.19
25-Nov-24	City Engineer's Office- Almarez et.al November 2-15		66,105.68
27-Nov-24	City Mayor's Office- Agtay et.al November 1-15		9,850.00
27-Nov-24	City Veterinary Office- Abe et.al Representation Allowance and Transportation Allowance October		14,500.00
27-Nov-24	City Veterinary Office- Abe et.al Subsistence Allowance October		53,538.56
27-Nov-24	City Health Office- Aala et.al Magna Carta October		1,193,634.77
27-Nov-24	City Mayor's Office November 16-30		2,284,404.05
27-Nov-24	Human Resource Management and Development Office November 16-30		254,686.52
27-Nov-24	City Disaster Risk Deduction and Management Office November 16-30		158,996.69
27-Nov-24	City Treasurer's Office November 16-30		735,528.13
27-Nov-24	City Civil Registrar's Office November 16-30		433,547.94
27-Nov-24	Office of the City Veterinarian November 16-30		402,507.26
27-Nov-24	Office of the City Agricultural Services November 16-30		431,365.32
27-Nov-24	City Assessor's Office November 16-30		615,679.08
27-Nov-24	Office of the City Accountant November 16-30		440,921.80
27-Nov-24	City Budget Office November 16-30		306,966.75
27-Nov-24	City Prosecutor's Office November 16-30		56,842.02
27-Nov-24	City Legal Office November 16-30		246,309.52
27-Nov-24	City Planning and Development Office November 16-30		466,004.51
27-Nov-24	City Social Welfare and Development Office November 16-30		691,397.78
27-Nov-24	City Health Office November 16-30		2,144,451.50
27-Nov-24	City Engineer's Office November 16-30		1,571,962.92
27-Nov-24	General Services Department November 16-30		1,358,984.24
27-Nov-24	City Environment and Natural Resources Office November 16-30		219,211.86
27-Nov-24	Office of the Internal Audit Service November 16-30		125,090.98
27-Nov-24	Office of the Sangguniang Panlungsod November 16-30		1,310,645.37
Total		₱	101,743,271.97

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer

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

Office of the City Market Administrator

Date	Particulars		Amount
11-Nov-24	Office of the City Market Administrator - Adame et.al October 16-31	₱	228,103.76
11-Nov-24	Office of the City Market Administrator November 1-15		494,841.76
11-Nov-24	Office of the City Market Administrator Year-End Bonus and Cash Gift for 2024		2,206,144.00
14-Nov-24	Office of the City Market Administrator - Aseron et.al October		39,443.68
25-Nov-24	Office of the City Market Administrator - Adame et.al November 1-15		215,761.20
27-Nov-24	Office of the City Market Administrator November 16-30		492,101.02
TOTAL		₱	3,676,395.42

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
08-Nov-24	Colegio ng Lungsod ng Batangas - Almarez et.al October 16-31	₱	189,079.62
11-Nov-24	Colegio ng Lungsod ng Batangas - Aguba et.al October 16-31		57,898.08
11-Nov-24	Colegio ng Lungsod ng Batangas - Acorda et.al October 16-31		158,469.31
11-Nov-24	Colegio ng Lungsod ng Batangas November 1-15		558,801.02
11-Nov-24	Colegio ng Lungsod ng Batangas Year-End Bonus and Cash Gift for 2024		2,276,979.62
12-Nov-24	Colegio ng Lungsod ng Batangas - Cantos et.al October		21,720.83
14-Nov-24	Colegio ng Lungsod ng Batangas - Hernandez et.al Magna Carta October		12,980.29
15-Nov-24	Colegio ng Lungsod ng Batangas - Antenor et.al October		71,805.00
21-Nov-24	Colegio ng Lungsod ng Batangas - Almarez et.al November 1-15 (Job Order instructor)		234,957.20
21-Nov-24	Colegio ng Lungsod ng Batangas - Aguba et.al November 1-15 (Job Order)		58,018.16
25-Nov-24	Colegio ng Lungsod ng Batangas - Acorda et.al November 1-15		104,960.72
25-Nov-24	Colegio ng Lungsod ng Batangas - Alay et.al Over Load October		31,714.61
27-Nov-24	Colegio ng Lungsod ng Batangas November 16-30		558,800.80
TOTAL		₱	4,336,185.26

SPECIAL EDUCATION FUND

Date	Particulars		Amount
04-Nov-24	Department of Education Division Sports Development Program-Arteza et.al October 1-15	₱	64,350.00
12-Nov-24	Department of Education Division Learning Support Aide - Bakil et.al October 16-31		26,500.00
14-Nov-24	Local School Board- Abanador et.al October		243,298.08
14-Nov-24	Department of Education Division Sports Development Program- Arteza et.al October 16-31		54,450.00
25-Nov-24	Department of Education Division Learning Support Aide- Bakil et.al November 1-15		21,500.00
25-Nov-24	Local School Board - Abaca et.al November 1-15		465,275.60
25-Nov-24	Local School Board - Abaca et.al Year End Bonus and Cash Gift 2024		433,644.00
27-Nov-24	Department of Education Division Sports Development Program-Arteza et.al November 1-15		68,900.00
27-Nov-24	Local School Board November 16-30		465,275.50
TOTAL		₱	1,843,193.18

TRUST FUND 0302-1165-12

Date	Particulars		Amount
11-Nov-24	City Engineer's Office - Aclan, Derek et.al October 16-31	₱	111,272.76
11-Nov-24	City Engineer's Office - Almarez, Mary Ann et.al October 16-31		208,688.97
12-Nov-24	Health Emergency Allowance - Aala et.al August 2021- July 2023		49,752,250.00
25-Nov-24	City Engineer's Office - Aclan, Derek et.al November 1-15		122,602.41

TRUST FUND 0302-1165-12

Date	Particulars		Amount
26-Nov-24	City Engineer's Office - Almaraz, Mary Ann et.al November 1-15		224,086.12
TOTAL			₱ 50,418,900.26

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer