

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

Date	Particulars		Amount
03-Oct-24	City Health Office / Barangay Service Point Officers (BSPO)- Abdon et.al September	₱	416,500.00
03-Oct-24	Office of the Sangguniang Panlungsod- Abaya et.al September 16-30		704,000.00
03-Oct-24	City Mayor's Office- Amparo et.al September		58,606.30
03-Oct-24	City Accounting Office- Amistad et.al September		48,690.30
03-Oct-24	Office of the Sangguniang Panlungsod- Maranan et.al Clothing Allowance 2024		21,000.00
03-Oct-24	Human Resource Managment and Development Office- Calapit et.al RATA September		20,500.00
03-Oct-24	City Mayor's Office / Transportation Development and Regulatory Office- Abanador et.al September 16-31		1,041,650.31
03-Oct-24	City Mayor's Office- Abraham et.al September 16-30		892,645.37
04-Oct-24	City Mayor's Office- Aguilar / Defense and Security Services et.al September 16-30		541,345.04
04-Oct-24	City Environment and Natural Resources Office- Aguado et.al September. 16-30		104,442.73
04-Oct-24	City Social Welfare and Development Office / Day Care Workers- Agdan et.al September 16-30		326,800.00
04-Oct-24	City Mayor's Office- Ablaza et.al September 16-30		883,369.25
04-Oct-24	General Services Department / Public Service and Maintenance Unit- Ababao et.al September 16-30		844,247.92
07-Oct-24	City Treasurer's Office- Geron et.al RATA September		33,250.00
07-Oct-24	City Social Welfare and Development Office- Abaya-Perez et.al September 16-30		145,387.86
08-Oct-24	City Mayor's Office- Abdon, et.al September 16-30		749,004.01
08-Oct-24	City Planning and Development Office- Festijo et.al RATA September		20,500.00
08-Oct-24	General Services Department- Borbon et.al September		31,412.72
08-Oct-24	City Health Office / Barangay Health Worker- Abalayan et.al September		749,000.00
08-Oct-24	City Assessor's Office- Bobadilla et.al September		24,521.12
08-Oct-24	City Mayor's Office- Aclan et.al September 16-30		279,022.12
08-Oct-24	City Health Office- Alvarez et.al September 16-30		310,517.69
08-Oct-24	City Health Office- Adoyo et.al September		191,633.52
08-Oct-24	City Health Office / Barangay Nutrition Scholars- Abag et.al September		437,500.00
08-Oct-24	City Engineer's Office- Almarez, Sofronio et.al September 16-30		81,662.56
08-Oct-24	Office of the Sangguniang Panlungsod- Duño et.al GSIS Loan Refund September		9,730.65
09-Oct-24	City Engineer's Office- Cepillo et.al Overtime Pay September		7,068.76
09-Oct-24	Office of the Sangguniang Panlungsod- Aguado et.al Salary Differential September		209.43
09-Oct-24	City Mayor's Office October 1-15		2,290,696.50
09-Oct-24	Human Resource Management and Development Office October 1-15		254,568.05
09-Oct-24	City Disaster Risk Deduction and Management Office October 1-15		159,599.67
09-Oct-24	City Treasurer's Office October 1-15		737,744.11
09-Oct-24	City Civil Registrar's Office October 1-15		437,236.48
09-Oct-24	Office of the City Veterinarian October 1-15		400,197.76
09-Oct-24	Office of the City Agricultural Services October 1-15		430,593.83
09-Oct-24	City Assessor's Office October 1-15		616,748.02
09-Oct-24	Office of the City Accountant October 1-15		469,508.09
09-Oct-24	City Budget Office October 1-15	₱	303,890.43

09-Oct-24	City Prosecutor's Office October 1-15		65,819.90
09-Oct-24	City Legal Office October 1-15		246,309.63
09-Oct-24	City Planning and Development Office October 1-15		466,685.53
09-Oct-24	City Social Welfare and Development Office October 1-15		690,811.74
09-Oct-24	City Health Office October 1-15		2,144,533.96
09-Oct-24	City Engineer's Office October 1-15		1,607,873.34
09-Oct-24	General Services Department October 1-15		1,380,918.60
09-Oct-24	City Environment and Natural Resources Office October 1-15		222,581.12
09-Oct-24	Office of the Internal Audit Service October 1-15		125,091.00
09-Oct-24	Office of the Sangguniang Panlungsod October 1-15		1,300,013.07
10-Oct-24	City Mayor's Office- Altoveros et.al September 16-30		86,823.20
10-Oct-24	City Mayor's Office- Ilagan et.al September 16-30		8,750.00
10-Oct-24	City Mayor's Office- Dimacuha et.al RATA September		36,500.00
10-Oct-24	City Mayor's Office- Leyesa et.al GSIS Loan Refund September		1,634.55
10-Oct-24	City Health Office- Angoluan et.al Overtime Pay September		45,598.64
10-Oct-24	City Engineer's Office- Antenor et.al September		45,831.72
14-Oct-24	Office of the Sangguniang Panlungsod Atienza et.al RATA September		137,500.00
17-Oct-24	General Services Department- Celemin et.al GSIS Loan Refund September		1,983.33
17-Oct-24	Barangay Livestock and Agricultural Technicians (BLATs) Honorarium July-September		234,000.00
17-Oct-24	City Mayor's Office- Ablaza et.al October 1-15		876,215.72
17-Oct-24	City Budget Office- Acuña et.al Overtime Pay September		76,365.27
17-Oct-24	City Health Office- Aala et.al Magna Carta September		1,140,991.61
17-Oct-24	General Services Department / Public Service and Maintenance Unit- Ababao et.al October 1-15		790,160.00
17-Oct-24	City Mayor's Office- Aguilar / Defense and Security Services et.al October 1-15		519,290.00
17-Oct-24	City Mayor's Office- Abanador / Transportation Development and Regulatory Office et.al October 1-15		969,875.00
17-Oct-24	City Environment and Natural Resources Office- Aguado et.al October 1-15		103,044.00
17-Oct-24	City Social Welfare and Development Office / Day Care Workers- Agdan et.al October 1-15		306,000.00
17-Oct-24	City Engineer's Office- De Jesus et.al GSIS Loan Refund September		3,651.79
18-Oct-24	Office of the Sangguniang Panlungsod - Abaya et.al October 1-15		671,200.00
18-Oct-24	City Mayor's Office- Abdon, et.al October 1-15		1,234,569.02
18-Oct-24	City Social Welfare and Development Office- Abaya-Perez et.al October 1-15		136,500.00
18-Oct-24	City Engineer's Office- Belo et.al October 1-15		61,398.56
18-Oct-24	City Health Office- Alvarez et.al October 1-15		335,240.82
18-Oct-24	City Mayor's Office- Aclan, Norilee et.al October 1-15		542,263.57
21-Oct-24	City Health Office- Benito et.al GSIS Loan Refund September		7,723.05
29-Oct-24	City Veterinary Office- Abe et.al RATA September		14,500.00
29-Oct-24	City Veterinary Office- Abe et.al Subsistence Allowance September		47,943.93
29-Oct-24	City Mayor's Office October 16-31		2,290,694.92
29-Oct-24	Human Resource Management and Development Office October 16-31		254,567.89
29-Oct-24	City Disaster Risk Deduction and Management Office October 16-31		159,599.59
29-Oct-24	City Treasurer's Office October 16-31		737,743.63
29-Oct-24	City Civil Registrar's Office October 16-31	P	437,236.27

29-Oct-24	Office of the City Veterinarian October 16-31		400,197.56
29-Oct-24	Office of the City Agricultural Services October 16-31		430,593.63
29-Oct-24	City Assessor's Office October 16-31		616,747.59
29-Oct-24	Office of the City Accountant October 16-31		469,507.91
29-Oct-24	City Budget Office October 16-31		303,890.24
29-Oct-24	City Prosecutor's Office October 16-31		65,819.86
29-Oct-24	City Legal Office October 16-31		246,309.52
29-Oct-24	City Planning and Development Office October 16-31		466,685.30
29-Oct-24	City Social Welfare and Development Office October 16-31		690,811.46
29-Oct-24	City Health Office October 16-31		2,144,533.03
29-Oct-24	City Engineer's Office October 16-31		1,607,872.46
29-Oct-24	General Services Department October 16-31		1,380,917.33
29-Oct-24	City Environment and Natural Resources Office October 16-31		222,580.93
29-Oct-24	Office of the Internal Audit Service October 16-31		125,090.98
29-Oct-24	Office of the Sangguniang Panlungsod October 16-31		1,300,012.54
30-Oct-24	City Mayor's Office- Gregorio et.al October 1-15		43,515.00
30-Oct-24	Department of Education Alternative Learning System Monitoring Group- Panganiban et.al Honoraria September		30,875.00
Total		₱	46,186,994.91

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer

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

Office of the City Market

Date	Particulars		Amount
08-Oct-24	Office of the City Market Administrator- Magtibay et.al GSIS Loan Refund September	₱	6,358.39
09-Oct-24	Office of the City Market Administrator- Adame et.al September 16-30		222,882.24
09-Oct-24	Office of the City Market Administrator October 1-15		504,073.47
10-Oct-24	Office of the City Market Administrator- Aseron et.al September		27,474.37
18-Oct-24	Office of the City Market Administrator Adame et.al October 1-15		218,192.80
29-Oct-24	Office of the City Market Administrator October 16-31		504,073.08
TOTAL			₱ 1,483,054.35

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
03-Oct-24	Colegio ng Lungsod ng Batangas- Acorda et.al September 16-30	₱	158,469.31
04-Oct-24	Colegio ng Lungsod ng Batangas- Cantos et.al September		21,720.83
07-Oct-24	Colegio ng Lungsod ng Batangas- Aguba et.al September 16-30 (Job Order)		73,553.84
08-Oct-24	Colegio ng Lungsod ng Batangas- Almarez et.al September 16-30		239,770.54
09-Oct-24	Colegio ng Lungsod ng Batangas October 1-15		522,386.08
10-Oct-24	Colegio ng Lungsod ng Batangas- Hernandez et.al Subsistence Allowance September		14,167.44
14-Oct-24	Colegio ng Lungsod ng Batangas- Calingasan et.al salaries of par-time instructors for September		56,452.50
17-Oct-24	Colegio ng Lungsod ng Batangas- Aguba et.al Oct. 1-15		46,800.00
17-Oct-24	Colegio ng Lungsod ng Batangas- Alay et.al Overload September		30,993.64
17-Oct-24	Colegio ng Lungsod ng Batangas- Almarez et.al September 1-15		270,878.71
18-Oct-24	Colegio ng Lungsod ng Batangas- Acorda et.al October 1-15		104,960.72
29-Oct-24	Colegio ng Lungsod ng Batangas October 16-31		522,385.86
TOTAL			₱ 2,062,539.47

SPECIAL EDUCATION FUND

Date	Particulars		Amount
01-Oct-24	Local School Board Abaca et.al September 1-15	₱	189,231.84
03-Oct-24	Local School Board- Abaca et.al World Teacher's Day Incentive 2024		26,000.00
03-Oct-24	Local School Board- Abaca et.al Teaching Allowance 2024		75,000.00
08-Oct-24	Department of Education Learning Support Aide- Bakil et.al September 16-30		24,000.00
08-Oct-24	Department of Education Division Sports Development Program- Arteza et.al September 16-30		63,800.00
16-Oct-24	Local School Board- Ada et.al October 1-15		316,593.44
17-Oct-24	Local School Board- Abaca et.al September 16-30		189,231.84
17-Oct-24	Department of Education Learning Support Aide- Bakil et.al October 1-15		26,500.00
29-Oct-24	Local School Board October 16-31		316,593.34
30-Oct-24	Department of Education Alternative Learning System Monitoring Group- Magno et.al Honoraria September		2,000.00
TOTAL			₱ 1,228,950.46

TRUST FUND 0302-1165-12

Date	Particulars		Amount
09-Oct-24	City Engineer's Office- Aclan, Derek et.al September 16-30	₱	140,958.71
09-Oct-24	City Engineer's Office- Almarez, Mary Ann et.al September 16-30		245,754.37
17-Oct-24	City Engineer's Office- Aclan, Derek et.al October 1-15		121,068.59
17-Oct-24	City Engineer's Office- Almarez, Mary Ann et.al October 1-15		209,474.68
TOTAL			₱ 717,256.35

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer