

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

Office of the City Market

Date	Particulars		Amount
09-Sep-24	Office of the City Market Administrator- Caabay et.al August	₱	11,404.02
10-Sep-24	Office of the City Market Administrator Salary Differential, August 16-31,2024		30,952.40
11-Sep-24	Office of the City Market Administrator- Asi et.al GSIS Loan Refund August		5,885.41
11-Sep-24	Office of the City Market Administrator September 1-15		505,611.35
20-Sep-24	Office of the City Market Administrator Adame, et.al September 1-15		216,667.20
25-Sep-24	Office of the City Market Administrator September 16-30		505,610.91
TOTAL		₱	1,276,131.29

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
06-Sep-24	Colegio ng Lungsod ng Batangas- Almarez et.al August 16-31	₱	216,752.58
06-Sep-24	Colegio ng Lungsod ng Batangas- Acorda et.al August 16-31		158,469.31
09-Sep-24	Colegio ng Lungsod ng Batangas- Aguba et.al August 16-31		60,329.44
10-Sep-24	Colegio ng Lungsod ng Batangas- Salary differential for August 16-31, 2024		31,030.59
11-Sep-24	Colegio ng Lungsod ng Batangas- Cantos et.al August		20,972.18
11-Sep-24	Colegio ng Lungsod ng Batangas- Hernandez et.al Subsistence Allowance August		13,595.21
11-Sep-24	Colegio ng Lungsod ng Batangas September 1-15		521,755.90
18-Sep-24	Colegio ng Lungsod ng Batangas- De Guzman, Eunice et.al August (Part-time Instructors)		26,797.50
19-Sep-24	Colegio ng Lungsod ng Batangas- Aguba et.al September 1-15		55,911.76
19-Sep-24	Colegio ng Lungsod ng Batangas- Almarez et.al September 1-15 (Job Order Instructor)		220,758.87
19-Sep-24	Colegio ng Lungsod ng Batangas- Acorda et.al September 1-15		92,119.07
20-Sep-24	Colegio ng Lungsod ng Batangas- Alay,et.al August 2024 (Overload)		22,072.70
25-Sep-24	Colegio ng Lungsod ng Batangas September 16-30		521,755.63
TOTAL		₱	1,962,320.74

SPECIAL EDUCATION FUND

Date	Particulars		Amount
11-Sep-24	Department of Education Learning Support Aide- Bakil et.al August 16-31	₱	18,750.00
12-Sep-24	Local School Board Ada et.al September 1-15		147,864.03
13-Sep-24	Special Education Fund Arteza et.al August 16-31		55,000.00
20-Sep-24	Special Education Fund- Bakil, et.al September1-15		17,500.00
24-Sep-24	DepEd Alternative Learning System Monitoring Group- Magno et.al Honoraria August		2,000.00
25-Sep-24	DepEd Division Sports Development Program- Arteza et.al September 1-15		47,500.00
25-Sep-24	Local School Board September 16-30		147,863.94
TOTAL		₱	436,477.97

TRUST FUND 0302-1165-12

Date	Particulars		Amount
09-Sep-24	City Engineer's Office- Acob et.al August 16-31	₱	194,823.78
10-Sep-24	City Engineer's Office- Aclan, Derek et.al August 16-31		122,864.94
23-Sep-24	City Engineer's Office- Aclan, Derek et.al August 1-15		112,877.34
23-Sep-24	City Engineer's Office- Almarez, Mary Ann et.al September 1-15		184,178.58
TOTAL		₱	614,744.64

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer

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

Date	Particulars		Amount
05-Sep-24	Human Resource Management and Development Office- Calapit et.al Representation Allowance and Transportation Allowance August	₱	20,500.00
05-Sep-24	Office of the City Market Administrator- Adame et.al August 16-31		248,268.48
05-Sep-24	City Social Welfare and Development Office- Abaya-Perez et.al August 16-31		126,362.64
05-Sep-24	City Mayor's Office / Defense and Security Services- Aguilar et.al August 16-31		582,747.28
05-Sep-24	Office of the Sangguniang Panlungsod- Dagumpanpan et.al Salary Differential August		362.80
06-Sep-24	City Mayor's Office / Transportation Development and Regulatory Office- Abanador et.al August 16-31		1,064,125.97
06-Sep-24	City Mayor's Office- Ablaza et.al August 16-31		653,734.74
06-Sep-24	City Health Office / Barangay Service Point Officers- Abdon et.al August		416,500.00
06-Sep-24	City Accounting Office- Amistad et.al August		20,290.56
06-Sep-24	City Social Welfare and Development Office / Daycare- Agdan et.al August 16-31		271,200.00
09-Sep-24	City Mayor's Office- Abraham et.al August 16-31		1,032,455.85
09-Sep-24	City Planning and Development Office- Festijo et.al Representation Allowance and Transportation Allowance August		20,500.00
09-Sep-24	City Assessor's Office- Bobadilla et.al August		59,416.01
09-Sep-24	General Services Department / Public Service Maintenance Unit- Ababao et.al August 16-31		893,733.36
09-Sep-24	Office of the Sangguniang Panlungsod- Abaya et.al August 16-31		558,000.00
09-Sep-24	City Health Office / Barangay Health Worker- Abalayan et.al August		749,000.00
09-Sep-24	City Health Office / Barangay Nutrition Scholars- Abag et.al August		437,500.00
09-Sep-24	General Services Department- Andal et.al Salary Differential August		48,559.09
09-Sep-24	City Health Office- Aguila et.al August		150,042.77
10-Sep-24	City Mayor's Office Abdon et.al August 16-31		586,683.36
10-Sep-24	City Mayor's Office Salary Differential August 16-31,2024		131,441.48
10-Sep-24	Human Resource Management and Development Office Salary Differential August 16-31,2024		17,677.76
10-Sep-24	City Disaster Risk Deduction and Management Office Salary Differential August 16-31,2024		10,481.98
10-Sep-24	City Treasurer's Office Salary Differential August 16-31,2024		45,677.91
10-Sep-24	City Civil Registrar's Office Salary Differential August 16-31,2024		26,818.61
10-Sep-24	Office of the City Veterinarian Salary Differential August 16-31,2024		24,489.04
10-Sep-24	Office of the City Agricultural Services Salary Differential August 16-31,2024		23,003.75
10-Sep-24	City Assessor's Office Salary Differential August 16-31,2024		37,894.89
10-Sep-24	Office of the City Accountant Salary Differential August 16-31,2024		33,467.95
10-Sep-24	City Budget Office Salary Differential August 16-31,2024		20,715.42
10-Sep-24	City Prosecutor's Office Salary Differential August 16-31,2024		3,203.02
10-Sep-24	City Legal Office Salary Differential August 16-31,2024		13,947.81
10-Sep-24	City Planning and Development Office Salary Differential August 16-31,2024		29,486.22
10-Sep-24	City Social Welfare and Development Office Salary Differential August 16-31,2024		35,285.54
10-Sep-24	City Health Office Salary Differential August 16-31,2024		133,903.59
10-Sep-24	City Engineer's Office Salary Differential August 16-31,2024		86,920.80
10-Sep-24	General Services Department Salary Differential August 16-31,2024		78,978.96
10-Sep-24	City Environment and Natural Resources Office Salary Differential August 16-31,2024	₱	13,693.34

10-Sep-24	Office of the Internal Audit Service Salary Differential August 16-31,2024		6,470.52
10-Sep-24	Office of the Sangguniang Panlungsod Salary Differential August 16-31,2024		80,149.26
10-Sep-24	Office of the Sangguniang Panlungsod Castillo et.al August (LWOP)		227,085.44
10-Sep-24	City Engineer's Office- Almarez, Sofronio et.al August 16-31		64,865.76
10-Sep-24	City Engineer's Office- Antenor et.al August		43,644.55
11-Sep-24	City Mayor's Office- Aclan, Norilee et.al August16-31		215,934.81
11-Sep-24	City Health Office- Angoluan et.al Overtime Pay August		42,976.48
11-Sep-24	City Planning and Development Office- Arenas et.al Overtime Pay August		21,139.47
11-Sep-24	General Services Department- Borbon et.al August		30,538.69
11-Sep-24	City Mayor's Office- Amparo et.al August		27,264.66
11-Sep-24	City Environment and Natural Resources Office- Aguado et.al August 16-31		93,048.40
11-Sep-24	City Health Office- Alvarez et.al August 16-31		266,879.13
11-Sep-24	City Mayor's Office September 1-15		2,357,157.41
11-Sep-24	Human Resource Management and Development Office September 1-15		240,519.09
11-Sep-24	City Disaster Risk Deduction and Management Office September 1-15		161,711.93
11-Sep-24	City Treasurer's Office September 1-15		743,258.33
11-Sep-24	City Civil Registrar's Office September 1-15		436,435.27
11-Sep-24	Office of the City Veterinarian September 1-15		412,112.40
11-Sep-24	Office of the City Agricultural Services September 1-15		432,962.38
11-Sep-24	City Assessor's Office September 1-15		652,726.21
11-Sep-24	Office of the City Accountant September 1-15		471,285.90
11-Sep-24	City Budget Office September 1-15		307,474.65
11-Sep-24	City Prosecutor's Office September 1-15		65,819.90
11-Sep-24	City Legal Office September 1-15		255,637.77
11-Sep-24	City Planning and Development Office September 1-15		482,594.94
11-Sep-24	City Social Welfare and Development Office September 1-15		708,816.23
11-Sep-24	City Health Office September 1-15		2,144,305.29
11-Sep-24	City Engineer's Office September 1-15		1,613,187.30
11-Sep-24	General Services Department September 1-15		1,400,582.37
11-Sep-24	City Environment and Natural Resources Office September 1-15		223,491.34
11-Sep-24	Office of the Internal Audit Service September 1-15		125,091.00
11-Sep-24	Office of the Sangguniang Panlungsod September 1-15		1,361,819.19
12-Sep-24	City Budget Office- Acuña et.al Overtime Pay August		67,782.85
12-Sep-24	City Legal Office- Andal et.al August		12,632.23
12-Sep-24	City Mayor's Office Represenatration Allowance and Transportation Allowance August		38,000.00
13-Sep-24	City Treasurer's Office- Geron et.al e Represenatration Allowance and Transportation Allowance August		37,500.00
13-Sep-24	City Civil Registrar's Office- Mojares et.al e Represenatration Allowance and Transportation Allowance August		20,500.00
13-Sep-24	Office of the Sangguniang Panlungsod- Atienza et.al e Represenatration Allowance and Transportation Allowance August		146,000.00
17-Sep-24	City Health Office- Aala et.al Magna Carta August		1,112,276.63
17-Sep-24	Offic of the Sangguniang Panlungsod Abaya et.al September 1-15		550,100.00
18-Sep-24	City Social Welfare and Development Office- Abaya-Perez et.al September 1-15		125,036.88
18-Sep-24	City Social Welfare and Development Office / Day Care Workers- Agdan et.al September 1-15	₱	289,100.00
18-Sep-24	City Mayor's Office- Agtay et.al September 1-15		792,198.16

18-Sep-24	General Service Department- Ababao et.al GSIS Loan Refund August		5,224.47
18-Sep-24	City Mayor's Office- Aguilar / Defense and Security Services et.al September 1-15		515,173.12
18-Sep-24	City Mayor's Office- Abanador / Transportation Development and Regulatory Office et.al September 1-15		938,349.84
18-Sep-24	City Mayor's Office- Ablaza et.al September 1-15		762,273.00
18-Sep-24	City Health Office- Alvarez et.al September 1-15		360,649.52
19-Sep-24	City Engineer's Office- Arasula et.al Overtime Pay August		16,236.86
19-Sep-24	General Services Department / Public Service Maintenance Unit- Ababao et.al September 1-15		756,885.84
19-Sep-24	City Environment and Natural Resources Office-Aguado et.al September 1-15		99,247.36
20-Sep-24	City Mayor's Office- Abdon, et.al September 1-15		521,736.67
23-Sep-24	City Mayor's Office-Abratique et.al September 1-15		336,667.81
23-Sep-24	City Engineer's Office- Almarez, Sofronio et.al September 1-15		57,746.48
23-Sep-24	City Veterinary Office- Abe et.al Subsistence Allowance August		48,899.05
24-Sep-24	Department of Education Alternative Learning System Monitoring Group- Panganiban et.al Honoraria August		30,875.00
24-Sep-24	City Veterinary Office- Abe et.al Representation Allowance and Transportation Allowance August		14,500.00
25-Sep-24	City Mayor's Office September 16-30		2,332,623.21
25-Sep-24	Human Resource Management and Development Office September 16-30		240,518.97
25-Sep-24	City Disaster Risk Deduction and Management Office September 16-30		161,711.84
25-Sep-24	City Treasurer's Office September 16-30		743,257.85
25-Sep-24	City Civil Registrar's Office September 16-30		436,435.07
25-Sep-24	Office of the City Veterinarian September 16-30		412,112.19
25-Sep-24	Office of the City Agricultural Services September 16-30		432,962.14
25-Sep-24	City Assessor's Office September 16-30		652,725.75
25-Sep-24	Office of the City Accountant September 16-30		471,285.72
25-Sep-24	City Budget Office September 16-30		307,474.48
25-Sep-24	City Prosecutor's Office September 16-30		65,819.86
25-Sep-24	City Legal Office September 16-30		255,637.66
25-Sep-24	City Planning and Development Office September 16-30		482,594.74
25-Sep-24	City Social Welfare and Development Office September 16-30		708,815.99
25-Sep-24	City Health Office September 16-30		2,144,304.41
25-Sep-24	City Engineer's Office September 16-30		1,613,186.45
25-Sep-24	General Services Department September 16-30		1,400,581.07
25-Sep-24	City Environment and Natural Resources Office September 16-30		223,491.17
25-Sep-24	Office of the Internal Audit Service September 16-30		125,090.98
25-Sep-24	Office of the Sangguniang Panlungsod September 16-30		1,321,560.55
Total		₱	46,611,838.92

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer