

**City Government of Batangas**  
**General Fund Proper**  
**Summary of Payrolls**  
**For August 2020**

<b>Date</b>	<b>Particulars</b>	<b>P</b>	<b>Amount</b>
04-Aug-20	City Mayor's Office /TDRO- Abanador et.al Hazard Pay		2,803,500.00
04-Aug-20	General Services Department- Abanador et.al - Overtime June 2020		94,705.92
04-Aug-20	City Health- Aala, Nancy Clothing Allowance 2020		12,000.00
04-Aug-20	City Environment & Natural Resources Office-Conti et.al Overtime Pay May 1-31, 2020		64,115.52
04-Aug-20	City Environment & Natural Resources Office-Odelon et.al Overtime Pay June 1-15, 2020		28,460.88
04-Aug-20	Office of Sangguniang Panlungsod - Andal et.al Salary JO July 16-31, 2020		59,500.00
06-Aug-20	City Mayor's Office/DSS Almarez et.al July 1-15,2020		379,850.00
06-Aug-20	City Environment and Natural Resources Office-Arguelles et.al July 1-15,2020		63,350.00
07-Aug-20	City Environment & Natural Resources Office-Arguelles et.al July 16-31, 2020		65,300.00
07-Aug-20	General Services Department- Abel et.al Clothing Allowance 2020		54,000.00
07-Aug-20	City Mayor's Office - Abaday et.al July 2020		448,350.00
07-Aug-20	City Mayor's Office - Abaroa et.al July 16-31,2020		510,053.44
07-Aug-20	City Treasurer's Office-Geron et.al RATA July 2020		32,500.00
11-Aug-20	City Planning and Development Office-Carandang et.al RATA July 2020		17,500.00
11-Aug-20	City Mayor's Office/TDRO-Abanador et.al July 16-31,2020		734,650.00
11-Aug-20	City Treasurer's Office-Cruz et.al July 2020		57,369.90
11-Aug-20	General Services Department-Albotra et.al July 2020		70,939.08
11-Aug-20	Office of Sangguniang Panlungsod - Atienza et.al RATA July 2020		121,500.00
11-Aug-20	City Mayor's Office-Amparo et.al July 2020		109,926.80
11-Aug-20	City Mayor's Office/DSS -Almarez et.al July 16-31, 2020		397,700.00
11-Aug-20	City Mayor's Office/DSS -Ante et.al July 2020		11,200.00
11-Aug-20	City Mayor's Office-Abaya et.al July 2020		561,900.00
11-Aug-20	Office of the City Market Administrator-Adame et.al July 16-31,2020		151,450.00
11-Aug-20	City Health Office/BSPO - Afable et.al July 2020		354,000.00
11-Aug-20	City Health Office/BHW - Abdon et.al July 2020		615,000.00
11-Aug-20	City Health Office - Aclanb et.al July 16-31, 2020		109,743.57
12-Aug-20	City Mayor's Office- Amix et.al July 16-31,2020		132,800.00
12-Aug-20	City Health Office-Aclan et.al Hazard Pay March 17-May 15,2020		1,092,041.29
12-Aug-20	City Social Welfare and Development Office/Day Care Workers-Agdan et.al July 2020		437,500.00
12-Aug-20	City Social Welfare and Development Office/Day Care Workers-Andal et.al July 2020		57,400.00
12-Aug-20	City Engineer's Office-Aclan et.al July 16-31,2020		77,650.00
12-Aug-20	City Mayor's Office-Abaya et.al Salary Differential July 2020		363.79
13-Aug-20	City Mayor's Office - August 1-15, 2020		2,295,810.79
13-Aug-20	City Treasurer's Office - August 1-15, 2020		680,787.81
13-Aug-20	City Civil Registrar's Office - August 1-15, 2020		358,363.00
13-Aug-20	Office of the City Veterinarian and Agricultural Services - August 1-15, 2020		656,851.74
13-Aug-20	City Assessor's Office - August 1-15, 2020		534,429.49
13-Aug-20	Office of the City Accountant - August 1-15, 2020		437,034.04
13-Aug-20	City Budget Office - August 1-15, 2020		229,643.35
13-Aug-20	City Prosecutor's Office - August 1-15, 2020		58,230.86
13-Aug-20	City Legal Office - August 1-15, 2020		218,206.77

13-Aug-20	City Planning and Development Office - August 1-15, 2020	407,865.76
13-Aug-20	City Social Welfare and Development Office - August 1-15, 2020	488,186.85
13-Aug-20	City Health Office - August 1-15, 2020	1,694,295.37
13-Aug-20	City Engineer's Office - August 1-15, 2020	1,387,830.78

13-Aug-20	General Services Department - August 1-15, 2020	1,202,482.58
13-Aug-20	City Environment and Natural Resources Office - August 1-15, 2020	202,392.34
13-Aug-20	Office Sangguniang Panlungsod - August 1-15, 2020	1,035,892.64
13-Aug-20	General Services Department/PSMU-Ababao et.al July 16-31, 2020	749,350.00
13-Aug-20	City Engineer's Office-Antenor et.al July 2020	23,791.26
13-Aug-20	City Health Office - Angoluan et.al Overtime Pay July 2020	30,928.08
13-Aug-20	City Health Office - Gomez et.al Salary Differential July 16-31,2020	226.43
13-Aug-20	City Health Office/BNS- Abag et.al July 2020	372,000.00
13-Aug-20	City Assessor's Office - Bobadilla et.al July 2020	27,089.96
13-Aug-20	City Planning and Development Office-Arguelles et.al July 2020	37,120.55
14-Aug-20	City Treasurer's Office Aguilar et.al July 25, 2020	14,856.82
14-Aug-20	City Mayor's Office- Bautista et.al July 2020	23,800.00
14-Aug-20	City Mayor's Office- Beredo et.al July 16-31, 2020	60,000.00
17-Aug-20	City Health Office -Bagon et.al July 2020	19,122.00
17-Aug-20	Office of the City Veterinary and Agricultural Services - Abe et.al Subsistence Pay July 2020	75,059.00
17-Aug-20	Office of the City Veterinary and Agricultural Services - Andal et.al Representation Allowance July 2020	12,500.00
19-Aug-20	City Mayor's Office - Abaroa et.al August 1-15, 2020	591,404.35
19-Aug-20	City Mayor's Office - Asi et.al Hazard Pay	116,500.00
24-Aug-20	City Mayor's Office-Abaday et.al August 1-15, 2020	226,420.00
24-Aug-20	City Mayor's Office/DSS-Alvarez et.al August 1-15, 2020	376,000.00
24-Aug-20	City Mayor's Office/DSS-Asunto et.al Hazard Pay	135,000.00
24-Aug-20	City Health Office-Aclan et.al August 1-15, 2020	127,580.00
24-Aug-20	Office of Sangguniang Panlungsod-Andal et.al	59,500.00
24-Aug-20	City Mayor's Office-Arguelles et.al Hazard Pay	70,500.00
25-Aug-20	City Mayor's Office/TDRO - Abanador et.al August 1-15, 2020	639,960.00
25-Aug-20	City Mayor's Office-Alda et.al August 1-15, 2020	222,250.00
25-Aug-20	City Mayor's Office-Abaya et.al August 1-15, 2020	96,745.00
25-Aug-20	City Environment and Natural Resources Office-Arguelles Aug 1-15, 2020	58,800.00
26-Aug-20	General Services Department/PSMU-Ababao et.al August 1-15, 2020	667,810.00
26-Aug-20	City Engineer's Office-Aclan et.al August 1-15,2020	76,740.00
27-Aug-20	Office of the City Market Administrator- Adame et.al August 1-15, 2020	129,090.00
27-Aug-20	City Mayor's Office - August 16-31, 2020	2,297,258.13
27-Aug-20	City Treasurer's Office - August 16-31, 2020	680,787.41
27-Aug-20	City Civil Registrar's Office - August 16-31, 2020	358,362.87
27-Aug-20	Office of the City Veterinarian and Agricultural Services - August 16-31, 2020	656,851.41
27-Aug-20	City Assessor's Office - August 16-31, 2020	534,615.37
27-Aug-20	Office of the City Accountant - August 16-31, 2020	437,033.72
27-Aug-20	City Budget Office - August 16-31, 2020	229,643.25
27-Aug-20	City Prosecutor's Office - August 16-31, 2020	58,886.39

27-Aug-20	City Legal Office - August 16-31, 2020	218,206.66
27-Aug-20	City Planning and Development Office- August 16-31, 2020	407,865.56
27-Aug-20	City Social Welfare and Development Office - August 16-31, 2020	488,186.56
27-Aug-20	City Health Office - August 16-31, 2020	1,694,294.54
27-Aug-20	City Engineer's Office - August 16-31, 2020	1,387,829.95
27-Aug-20	General Services Department - August 16-31, 2020	1,202,481.17
27-Aug-20	City Environment and Natural Resources Office - August 16-31, 2020	202,392.24
27-Aug-20	Office Sangguniang Panlungsod - August 1-15, 2020	1,037,996.67
<b>Total</b>		<b>P 38,547,459.71</b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC - City Treasurer

**City Government of Batangas  
Summary of Payrolls  
For August 2020**

<b>Office of the City Market</b>			
<b>Date</b>	<b>Particulars</b>	<b>P</b>	<b>Amount</b>
12-Aug-20	Office of the City Market Administrator-Delgado et.al Salary Diffirential July 2020		93.53
13-Aug-20	Office of the City Market Administrator- August 1-15, 2020		501,657.58
13-Aug-20	Office of the City Market Administrator- Caabay et.al July 2020		60,709.62
13-Aug-20	Office of the City Market Administrator- Bagui et.al RATA July 2020		12,500.00
27-Aug-20	Office of the City Market Administrator- August 16-31, 2020		504,046.89
<b>TOTAL</b>		<b>P</b>	<b>1,079,007.62</b>
<b>Colegio ng Lungsod ng Batangas</b>			
<b>Date</b>	<b>Particulars</b>	<b>P</b>	<b>Amount</b>
06-Aug-20	Colegio ng Lungsod ng Batangas-Bagos et.al July 1-15,2020		<b>33,053.36</b>
07-Aug-20	Colegio ng Lungsod ng Batangas-Jalac et.al July 16-31,2020		<b>14,000.00</b>
07-Aug-20	Colegio ng Lungsod ng Batangas-Bagos et.al July 16-31,2020		<b>58,675.48</b>
13-Aug-20	Colegio ng Lungsod ng Batangas - August 1-15, 2020		<b>491,199.57</b>
24-Aug-20	Colegio ng Lungsod ng Batangas-Jalac et.al August 1-15,2020		<b>14,000.00</b>
24-Aug-20	Colegio ng Lungsod ng Batangas-Bagos et.al August 1-15,2020		<b>28,497.07</b>
27-Aug-20	Colegio ng Lungsod ng Batangas - August 16-31, 2020		<b>491,199.35</b>
<b>TOTAL</b>		<b>P</b>	<b>1,130,624.83</b>
<b>Special Education Fund</b>			
<b>Date</b>	<b>Particulars</b>	<b>P</b>	<b>Amount</b>
05-Aug-20	Local School Board Teachers July 1-31,2020		87,491.28
12-Aug-20	DepEd ALS Monitoring Group - Alea et.al Honorarium July 2020		35,625.00
<b>TOTAL</b>		<b>P</b>	<b>123,116.28</b>
<b>Trust Fund</b>			
<b>Date</b>	<b>Particulars</b>	<b>P</b>	<b>Amount</b>
12-Aug-20	City Engineer's Office-Alvarez et.al July 16-31,2020		110,251.10
27-Aug-20	City Engineer's Office-Amido et.al August 1-15,2020		130,090.00
<b>TOTAL</b>		<b>P</b>	<b>240,341.10</b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC-City Treasurer