

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

Date	Particulars	P	Amount
03-Nov-20	City Health Office- Aclan et.al HDMF Loan Refund Sept.		108,912.76
04-Nov-20	City Health Office- Aguila et.al Oct.		218,571.07
04-Nov-20	City Mayo's Office/DSS- Alix et.al Oct.1-15		411,880.00
04-Nov-20	City Mayo's Office- Aguila et.al Oct.1-15		34,650.00
05-Nov-20	Office of the Sangguniang Panlungsod- Atienza et.al RATA October		129,000.00
05-Nov-20	General Services Department- Antenor et.al Salary Diff. Oct.		248.74
05-Nov-20	City Social Welfare and Development Office/Day Care Workers- Agdan et.al Oct.		489,000.00
05-Nov-20	Office of the Sangguniang Panlungsod- Andal et.al October		124,950.00
06-Nov-20	Office of the City Veterinary and Agricultural Services- Salary Diff. Oct.16-31		102.10
06-Nov-20	City Planning & Development Office- Carandang et.al RATA Oct.		17,500.00
06-Nov-20	City Health Office/BSPO- Afbale et.al Oct.		357,000.00
06-Nov-20	City Mayor's Office/TDRO- Abellana et.al Oct.		1,446,420.00
06-Nov-20	City Social Welfare and Development Office- Andal et.al Oct.		65,100.00
06-Nov-20	City Treasurer's Office- Cruz et.al Oct.		44,278.28
09-Nov-20	City Treasurer's Office- Geron et.al RATA Oct.		32,500.00
09-Nov-20	City Mayor's Office- Aguila et.al Oct.16-31		72,450.00
09-Nov-20	General Services Department- Albotra et.al Oct.		20,464.96
09-Nov-20	City Health Office/BNS- Abag et.al Oct.		372,000.00
10-Nov-20	City Mayor's Office/DSS- Ante et.al Oct.		10,850.00
10-Nov-20	City Mayor's Office- Beredo et.al RATA Oct.		60,000.00
10-Nov-20	City Health Office- Angoluan et.al Overtime pay Oct.		31,012.32
10-Nov-20	City Health Office- Aclan et.al Oct.		98,157.60
10-Nov-20	City Health Office- Bagon et.al Oct.		15,764.58
10-Nov-20	Office of the City Accountant- Alda et.al Overtime pay for Oct.		205,678.32
10-Nov-20	Office of the City Market Administrator- Adame et.al Oct.		289,120.00
10-Nov-20	City Health Office/BHW- Abdon et.al Oct.		603,000.00
10-Nov-20	City Mayor's Office/DSS- Alix et.al Oct.16-31		423,950.00
10-Nov-20	City Mayor's Office- Abaday et.al Oct.		499,800.00
10-Nov-20	City Environment and Natural Resources Office- Arguelles et.al Oct.		133,175.00
10-Nov-20	City Mayor's Office- Abaroa et.al Oct.2020		1,214,769.13
10-Nov-20	City Mayor's Office- Acosta et.al Oct.2020		34,492.04
10-Nov-20	City Engineer's Office- Aclan et.al Oct.2020		138,922.08
10-Nov-20	City Mayor's Office - Nov. 1-15, 2020		3,102,392.60
10-Nov-20	City Treasurer's Office - Nov. 1-15, 2020		852,041.02
10-Nov-20	City Civil Registrar's Office - Nov. 1-15, 2020		463,841.78
10-Nov-20	Office of the City Veterinarian and Agricultural Services - Nov. 1-15, 2020		763,711.31
10-Nov-20	City Assessor's Office - Nov. 1-15, 2020		717,544.79
10-Nov-20	Office of the City Accountant - Nov. 1-15, 2020		574,998.24
10-Nov-20	City Budget Office - Nov. 1-15, 2020		292,114.08
10-Nov-20	City Prosecutor's Office - Nov. 1-15, 2020		59,307.09
10-Nov-20	City Legal Office - Nov. 1-15, 2020		264,862.76
10-Nov-20	City Planning and Development Office - Nov. 1-15, 2020		560,052.35
10-Nov-20	City Social Welfare and Development Office - Nov. 1-15, 2020		648,009.23
10-Nov-20	City Health Office - Nov. 1-15, 2020		2,224,837.12
10-Nov-20	City Engineer's Office - Nov. 1-15, 2020		1,682,929.09
10-Nov-20	General Services Dept. - Nov. 1-15, 2020		1,605,431.82
10-Nov-20	City Environment and Natural Resources Office - Nov. 1-15, 2020		263,309.19
10-Nov-20	Office of Sangguniang Panlungsod - Nov 1-15, 2020		1,481,979.54
11-Nov-20	Office of Sangguniang Panlungsod - Hazard Pay March 17-May 15, 2020		96,500.00
13-Nov-20	General Services Dept./PSMU- Ababao et.al Oct.16-31		730,975.00
13-Nov-20	General Services Dept.- Almarez et.al Sept.-Oct.		181,586.80
16-Nov-20	City Mayor's Office - Amix et.al Oct 2020		374,019.44
16-Nov-20	City Mayor's Office - Year End Bonus 2020		8,471,862.00
16-Nov-20	City Treasurer's Office		2,367,975.00
16-Nov-20	City Civil Registrar's Office		1,264,934.00
16-Nov-20	Office of the City Veterinarian and Agricultural Services		2,054,180.00
16-Nov-20	City Assessor's Office		2,002,086.00
16-Nov-20	Office of the City Accountant		1,626,584.00

<b>Date</b>	<b>Particulars</b>	<b>P</b>	<b>Amount</b>
16-Nov-20	City Budget Office		875,814.00
16-Nov-20	City Prosecutor's Office		164,391.00
16-Nov-20	City Legal Office		701,408.00
16-Nov-20	City Planning and Development Office		1,576,919.00
16-Nov-20	City Social Welfare and Development Office		1,711,062.36
16-Nov-20	City Health Office		6,050,328.00
16-Nov-20	City Engineer's Office		4,634,852.00
16-Nov-20	General Services Dept.		4,631,058.00
16-Nov-20	City Environment and Natural Resources Office		651,946.00
16-Nov-20	Office of Sangguniang Panlungsod - Year End Bonus		4,357,514.00
18-Nov-20	City Health Office- Damian et.al Magna Carta June-July 2020		39,364.61
18-Nov-20	Office of the City Veterinary and Agricultural Services- Andal et. al RA October 2020		12,500.00
18-Nov-20	Office of Sangguniang Panlungsod Andaet.al Nov 1-15,2020		41,650.00
20-Nov-20	City Mayor's Office- Abaroa et.al Nov. 1-15		546,479.55
20-Nov-20	City Health Office- Abaya et.al Magna Carta August - September 2020		75,640.10
20-Nov-20	City Mayor's Office/DSS- Alix et.al Nov.1-15		397,900.00
23-Nov-20	City Mayor's Office- Babasa et.al Oct 2020		82,950.00
23-Nov-20	City Mayor's Office/TDRO- Abanador et.al Nov 1-15		628,045.00
23-Nov-20	City Mayor's Office - Abaday et.al Nov 1-15		166,890.00
23-Nov-20	Office of the City Market Administrator- Adame et.al Nov. 1-15		135,570.00
23-Nov-20	City Health Office-Aclan et. al Nov. 1-15		33,698.00
23-Nov-20	City Mayor's Office- Abaya et.al Nov.1-15		243,880.00
23-Nov-20	City Mayor's Office- Berania et.al COVID-19 Special Risk Allowance		5,775.00
23-Nov-20	City Environment and Natural Resources Office- Arguelles et.al Nov.1-15		57,750.00
24-Nov-20	City Health Office- Antenor et.al Special Risk Allowance April, 2020		248,637.06
24-Nov-20	City Engineer's Office Aclan et.al Nov.1-15		55,550.00
24-Nov-20	City Mayor's Office- Baluca et.al Nov.1-15		44,390.00
24-Nov-20	Office of the City Veterinary and Agricultural Services- Abe et.al Oct.		54,133.73
25-Nov-20	General Services Department/PSMU- Ababao et.al Nov.1-15		700,080.00
25-Nov-20	City Health Office- Aguila et.al COVID-19 Special Risk Allowance		36,128.13
25-Nov-20	City Health Office- Aala et.al COVID-19 Magna Carta Oct.		770,704.88
25-Nov-20	City Mayor's Office - Nov 16-30, 2020		3,102,390.81
25-Nov-20	City Treasurer's Office		833,792.94
25-Nov-20	City Civil Registrar's Office		463,841.60
25-Nov-20	Office of the City Veterinarian and Agricultural Services		703,490.60
25-Nov-20	City Assessor's Office		717,544.51
25-Nov-20	Office of the City Accountant		574,998.02
25-Nov-20	City Budget Office		292,113.94
25-Nov-20	City Prosecutor's Office		59,962.63
25-Nov-20	City Legal Office		264,862.65
25-Nov-20	City Planning and Development Office		540,010.84
25-Nov-20	City Social Welfare and Development Office		648,008.82
25-Nov-20	City Health Office		2,210,791.92
25-Nov-20	City Engineer's Office		1,682,928.29
25-Nov-20	General Services Dept.		1,596,576.30
25-Nov-20	City Environment and Natural Resources Office		263,309.01
25-Nov-20	Office of the Sangguniang Panlungsod Nov 16-30, 2020		1,475,137.58
<b>Total</b>		<b>P</b>	<b>87,594,552.11</b>

**CERTIFIED CORRECT:**

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

**City Government of Batangas**

**Summary of Payrolls**

**For November, 2020**

**Office of the City Market**

Date	Particulars	P	Amount
10-Nov-20	Office of the City Market Administrator - Nov 1-15, 2020		760,220.74
16-Nov-20	Office of the City Market Administrator - Year End Bonus		2,164,350.00
17-Nov-20	Office of the City Market Administrator -Caabay Oct 2020		44,093.25
24-Nov-20	Office of the City Market Administrator- Bagui et.al RATA Oct.		12,500.00
25-Nov-20	Office of the City Market Administrator- Nov 16-30, 2020		752,751.43
<b>TOTAL</b>			<b>3,733,915.42</b>

**Colegio ng Lungsod ng Batangas**

Date	Particulars	P	Amount
06-Nov-20	Colegio ng Lungsod ng Batangas- Jalac et.al Oct.5-31		26,250.00
06-Nov-20	Colegio ng lungsod ng Batangas- Bagos et.al Oct.16-31		91,574.10
10-Nov-20	Colegio ng Lungsod ng Batangas- Asi et.al Oct.		37,119.87
10-Nov-20	Colegio ng Lungsod ng Batangas- Nov 1-15, 2020		700,757.85
16-Nov-20	Colegio ng Lungsod ng Batangas- Year End Bonus		2,153,894.02
23-Nov-20	Colegio ng Lungsod ng Batangas- Jalac et.al		9,800.00
23-Nov-20	Colegio ng Lungsod ng Batangas- Bagos et.al		52,500.45
25-Nov-20	Colegio ng Lungsod ng Batangas- Nov 16-30, 2020		700,757.51
<b>TOTAL</b>			<b>3,772,653.80</b>

**SPECIAL EDUCATION FUND**

Date	Particulars	P	Amount
16-Nov-20	Local School Board - Year End Bonus 2020		82,948.00
18-Nov-20	DepEd ALS Monitoring Group- Alea et.al Honoraria -Oct 2020		35,625.00
20-Nov-20	Aguda et.al Nov 1-15, 2020		47,784.10
24-Nov-20	DepEd ALS Monitoring Group- Alea et.al Honoraria Jan.-Oct.		38,000.00
<b>TOTAL</b>			<b>204,357.10</b>

**TRUST FUND**

Date	Particulars	P	Amount
09-Nov-20	City Engineer's Office- Aguilon et.al Oct.		68,200.00
10-Nov-20	City Engineer's Office- Almarez et.al Oct.		492,085.00
23-Nov-20	City Engineer's Office- Aguilon et.al Nov.1-15		27,500.00
23-Nov-20	City Engineer's Office- Almarez et.al Nov.1-15		165,719.88
<b>TOTAL</b>			<b>753,504.88</b>

**CERTIFIED CORRECT:**

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