

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

Date	Particulars	P	Amount
October 02, 2020	City Mayor's Office- Abaday et.al Sept.16-30		261,800.00
October 02, 2020	City Social Welfare and Development Office/ Day Care Workers- Agdan et.al Sept.		479,500.00
October 02, 2020	City Civil Registrar's Office- Almarez et.al Salary Diff. Sept. 4-30		154.36
October 02, 2020	Office of the Sangguniang Panlungsod- Atienza et.al RATA September		121,500.00
October 05, 2020	City Mayor's Office- Abaroa et.al Sept.16-30		466,599.63
October 05, 2020	General Services Department- Almarez et.al Salary Diff. Sept.		915.87
October 05, 2020	General Services Department- Albotra et.al Salary Sept.		20,234.96
October 06, 2020	City Planning & Development Office- Carandang et.al RATA Sept.		17,500.00
October 06, 2020	City Health Office- Aguila et.al Sept.		218,571.07
October 06, 2020	City Health Office/BHW- Abdon et.al Sept.		612,000.00
October 06, 2020	City Health Office/BSPO- Afafe et.al Sept.		357,000.00
October 06, 2020	Office of the Sangguniang Panlungsod- Andal et.al Sept.16-30		65,450.00
October 06, 2020	City Mayor's Office/TDRO- Abanador et.al Sept.16-30		725,550.00
October 07, 2020	City Treasurer's Office- Cruz et.al Sept.		58,585.50
October 07, 2020	City Treasurer's Office- Geron et.al RATA Sept.		32,500.00
October 07, 2020	City Mayor's Office- Aguila et.al Sept.16-30		397,320.12
October 07, 2020	City Mayor's Office/DSS- Ante et.al Sept.		11,200.00
October 07, 2020	City Mayor's Office/DSS- Alix et.al Sept. 16-30		425,000.00
October 07, 2020	City Health Office/BNS- Abag et.al Sept.		372,000.00
October 07, 2020	General Services Department/PSMU- Ababao et.al Sept.16-30		743,050.00
October 07, 2020	Office of the City Market Administrator- Adame et.al Sept.16-30		142,000.00
October 08, 2020	City Social Welfare and Development Office- Andal et.al Sept.		54,500.00
October 08, 2020	City Environment and Natural Resources Office- Arguelles et.al Sept.16-30		59,350.00
October 08, 2020	City Mayor's Office- Fernandez et.al Salary Diff. Sept.		25,026.68
October 08, 2020	City Mayor's Office- Bagsit et.al Sept.		49,158.66
October 08, 2020	City Mayor's Office- Almarez et.al Sept.		93,148.34
October 08, 2020	City Mayor's Office- Bagro et.al Salary Diff. Sept.		1,145.73
October 09, 2020	City Mayor's Office-Andal et.al Sept.16-30		120,725.00
October 09, 2020	City Health Office- Cunag et.al Sept.		23,208.44
October 09, 2020	City Health Office- Aclan et.al Sept. 16-30		61,090.48
October 12, 2020	Office of the City Veterinary and Agricultural Services HDMF Loan Refund September, 2020		18,104.58
October 12, 2020	Office of the City Accountant HDMF Loan Refund September, 2020		20,905.30
October 12, 2020	City Planning & Development Office HDMF Loan Refund September, 2020		19,140.98
October 12, 2020	City Engineer's Office HDMF Loan Refund September, 2020		51,453.81
October 12, 2020	City Health Office- Engay et.al Salary Diff. Sept.		47,449.08
October 12, 2020	City Social Welfare and Development Office- De Castro et.al Salary Diff. Sept.		318.99
October 15, 2020	City Mayor's Office- Bautista et.al Sept.16-30		35,225.00
October 15, 2020	City Mayor's Office- Abaya et.al HDMF Loan Refund Sept.		136,666.64
October 12, 2020	City Mayor's Office October 1-15,2020		2,571,357.00
October 12, 2020	City Treasurer's Office October 1-15,2020		683,682.28
October 12, 2020	City Civil Registrar's Office October 1-15,2020		342,871.18
October 12, 2020	Office of the City Veterinarian and Agricultural Services October 1-15,2020		669,157.99
October 12, 2020	City Assessor's Office October 1-15,2020		545,182.16
October 12, 2020	Office of the City Accountant October 1-15,2020		456,898.08
October 12, 2020	City Budget Office October 1-15,2020		236,941.41
October 12, 2020	City Prosecutor's Office October 1-15,2020		59,307.09
October 12, 2020	City Legal Office October 1-15,2020		224,244.22
October 12, 2020	City Planning and Development Office October 1-15,2020		456,099.15
October 12, 2020	City Social Welfare and Development Office October 1-15,2020		520,457.89
October 12, 2020	City Health Office October 1-15,2020		1,768,103.84
October 12, 2020	City Engineer's Office October 1-15,2020		1,454,732.62
October 12, 2020	General Services Dept. October 1-15,2020		1,277,162.21
October 12, 2020	City Environment and Natural Resources Office October 1-15,2020		194,493.13
October 12, 2020	Office of the Sangguniang Panlungsod October 1-15,2020		1,235,894.62
October 15, 2020	City Engineer's Office- Aclane et.al Sept.16-31		80,650.00
October 15, 2020	City Mayor's Office- Beredo et.al RATA Sept.		60,000.00
October 15, 2020	City Budget Office- Acuña et.al HDMF Loan Refund		107,949.91
October 15, 2020	City Civil Registrar's Office- Antenor et.al HDMF Loan Refund		25,195.85
October 15, 2020	City Assessor's Office- Achico et.al HDMF Loan Refund		90,559.95
October 19, 2020	City Treasurer's Office- Aguilar et.al HDMF Loan Refund September & October		77,520.08
October 19, 2020	General Services Department- Ababao et.al HDMF Loan Refund October		199,929.82
October 19, 2020	Office of the City Veterinary and Agricultural Services- Andal et.al RATA September		12,500.00

Date	Particulars	P	Amount
October 21, 2020	City Mayor's Office- Bagon et.al Oct. 1-15		44,016.20
October 21, 2020	City Social Welfare and Development Office - Candava et.al RATA January - August		140,000.00
October 21, 2020	City Social Welfare and Development Office -Magna Carta May 16- Aug 2020		134,041.97
October 22, 2020	General Services Department/PSMU October 1-15,2020		701,905.00
October 28, 2020	City Mayor's Office October 16-31, 2020		2,571,355.40
October 28, 2020	City Treasurer's Office October 16-31, 2020		683,681.87
October 28, 2020	City Civil Registrar's Office October 16-31, 2020		342,871.04
October 28, 2020	Office of the City Veterinarian and Agricultural Services October 16-31, 2020		632,290.59
October 28, 2020	City Assessor's Office October 16-31, 2020		545,181.85
October 28, 2020	Office of the City Accountant October 16-31, 2020		456,897.74
October 28, 2020	City Budget Office October 16-31, 2020		236,941.29
October 28, 2020	City Prosecutor's Office October 16-31, 2020		59,962.63
October 28, 2020	City Legal Office October 16-31, 2020		224,244.13
October 28, 2020	City Planning and Development Office October 16-31, 2020		456,098.94
October 28, 2020	City Social Welfare and Development Office October 16-31, 2020		520,457.58
October 28, 2020	City Health Office October 16-31, 2020		1,768,102.98
October 28, 2020	City Engineer's Office October 16-31, 2020		1,454,731.85
October 28, 2020	General Services Dept. October 16-31, 2020		1,277,160.79
October 28, 2020	City Environment and Natural Resources Office October 16-31, 2020		194,493.05
October 28, 2020	Office of the Sangguniang Panlungsod October 16-31, 2020		1,209,301.23
October 29, 2020	City Treasurer's Office- Cruz et.al HDMF Loan Refund September		1,667.13
October 29, 2020	City Health Office- Angoluan et.al Overtime Sept.		27,433.87
October 29, 2020	City Health Office- Aala et.al Magna Carta Sept.		732,188.95
October 29, 2020	Office of the City Veterinary and Agricultural Services - Abe et. Al Magna Carta Sept		62,641.17
Total		P	34,173,606.95

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer

City Government of Batangas Summary of Payrolls For October, 2020			
Office of the City Market			
Date	Particulars	P	Amount
October 08, 2020	Office of the City Market Administrator- Caabay et.al Sept.		46,449.29
October 09, 2020	Office of the City Market Administrator- Bagui et.al RATA for Sept.		12,500.00
October 12, 2020	Office of the City Market Administrator HDMF Loan Refund September, 2020		25,257.65
October 12, 2020	Office of the City Market Administrator October 1-15, 2020		567,175.40
October 28, 2020	Office of the City Market Administrator October 16-31, 2020		556,585.66
TOTAL		P	1,207,968.00
Colegio ng Lungsod ng Batangas			
Date	Particulars	P	Amount
October 6, 2020	Colegio ng Lungsod ng Batangas- Asi et.al Sept.		36,932.16
October 7, 2020	Colegio ng Lungsod ng Batangas- Jalac et.al Sept. 16-30		15,400.00
October 8, 2020	Colegio ng Lungsod ng Batangas- Bagos et.al Sept. 16-30		100,031.51
October 9, 2020	Colegio ng Lungsod ng Batangas- Caaway et.al Salary Diff. Sept.		27,842.88
October 9, 2020	Colegio ng Lungsod ng Batangas- Castillo et.al Sept.		62,707.41
October 12, 2020	Colegio ng Lungsod ng Batangas October 1-15,2020		553,318.14
October 19, 2020	Colegio ng Lungsod ng Batangas October 1-15,2020		69,377.06
October 20, 2020	Colegio ng Lungsod ng Batangas Loan HDMF Refund		19,243.40
October 28, 2020	Colegio ng Lungsod ng Batangas October 16-31,2020		553,317.83
TOTAL		P	1,438,170.39
SPECIAL EDUCATION FUND			
Date	Particulars	P	Amount
October 2, 2020	Local School Board- Eguia et.al Sept.16-30		36,948.00
October 13, 2020	DepEd ALS Monitoring Group- Alea et.al Sept.		35,625.00
October 21, 2020	Local School Board- October 1-15,2020		28,670.46
October 29, 2020	Local School Board- Eguia et.al Oct .16-31		36,948.00
TOTAL		P	138,191.46
TRUST FUND			
Date	Particulars	P	Amount
October 14, 2020	City Engineer's Office- Aguilon et.al Sept.16-31		30,250.00
October 15, 2020	City Engineer's Office- Almarez et.al Sept.16-30		260,843.71
TOTAL		P	291,093.71

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ASTER P. MARASIGAN
OIC-City Treasurer