

City Government of Batangas
General Fund Proper
Summary of Payrolls
For September 2020

Date	Particulars	P	Amount
September 03, 2020	Office of the Sangguniang Panlungsod-Andal et.al - August 16-31, 2020		53,550.00
September 04, 2020	City Mayor's Office-Abaroa et.al - August 16-31, 2020		598,836.84
September 04, 2020	City Assessor's Office- Dimaculangan et.al August, 2020		19,133.68
September 04, 2020	City Health Office/BHW- Abdon et.al- Hazard Pay March 17- May 15, 2020		618,000.00
September 04, 2020	City Health Office/BNS- Abag et.al- Hazard Pay March 17- May 15, 2020		285,000.00
September 04, 2020	City Mayor's Office-Abaday et.al - August 16-31, 2020		211,050.00
September 04, 2020	City Social Welfare and Development Office/Day Care Workers- Agdan et.al Aug.		437,500.00
September 04, 2020	City Planning & Development Office- Carandang et.al RATA August, 2020		17,500.00
September 04, 2020	City Engineer's Office- Arabe et.al August, 2020		18,040.90
September 07, 2020	City Mayor's Office/TDRO- Abanador et.al August 16-31, 2020		696,300.00
September 07, 2020	City Health Office/BNS- Abag et.al- August, 2020		372,000.00
September 07, 2020	City Environment and Natural Resources Office- Arguelles et.al August 16-31, 2020		59,700.00
September 07, 2020	General Services Department- Albotra et.al August, 2020		38,799.94
September 07, 2020	City Planning & Development Office- Arguelles et.al August, 2020		50,109.49
September 07, 2020	City Treasurer's Office- Cruz et.al August, 2020		42,184.94
September 07, 2020	City Mayor's Office/DSS- Ante et.al August, 2020		11,200.00
September 07, 2020	City Mayor's Office/DSS- Alix et.al August 16-31, 2020		428,150.00
September 07, 2020	City Health Office/BHW- Abdon et.al- August, 2020		612,000.00
September 07, 2020	City Mayor's Office- Abaya et.al August 16-31, 2020		259,750.00
September 07, 2020	City Health Office- Cristobal et.al August, 2020		52,436.18
September 07, 2020	City Social Welfare and Development Office- Andal et.al Aug.		59,400.00
September 08, 2020	City Mayor's Office- Bagsit et.al August, 2020		51,892.03
September 10, 2020	City Treasurer's Office- Geron et.al RATA August, 2020		32,500.00
September 10, 2020	City Health Office- Aclan et.al August 16-31, 2020		112,361.78
September 10, 2020	City Health Office- Angoluan et.al Overtime Pay August, 2020		41,207.97
September 10, 2020	City Health Office/BSPO- Afable et.al August, 2020		363,000.00
September 10, 2020	Office of the City Veterinarian and Agricultural Services- Andal et.al RATA August, 2020		12,500.00
September 10, 2020	City Engineer's Office- Aclan et.al August 16-31, 2020		70,450.00
September 10, 2020	General Services Department/PSMU- Ababao et.al August 16-31, 2020		747,125.00
September 10, 2020	City Mayor's Office- Beredo et.al RATA August, 2020		60,000.00
September 10, 2020	City Mayor's Office- Bucanegra et.al August 16-31, 2020		16,150.00
September 10, 2020	City Health Office- Aala et.al Magna Carta June, 2020		896,988.51
September 11, 2020	City Mayor's Office- Sept. 1-15		2,268,021.04
September 11, 2020	City Treasurer's Office- Sept. 1-15		672,791.79
September 11, 2020	City Civil Registrar's Office- Sept. 1-15		356,342.91
September 11, 2020	Office of the City Veterinarian and Agricultural Services- Sept. 1-15		645,173.96
September 11, 2020	City Assessor's Office- Sept. 1-15		540,713.85
September 11, 2020	Office of the City Accountant- Sept. 1-15		436,285.96
September 11, 2020	City Budget Office- Sept. 1-15		229,580.28
September 11, 2020	City Prosecutor's Office- Sept. 1-15		58,230.86
September 11, 2020	City Legal Office- Sept. 1-15		223,972.19
September 11, 2020	City Planning and Development Office- Sept. 1-15		432,675.65
September 11, 2020	City Social Welfare and Development Office- Sept. 1-15		485,525.11
September 11, 2020	City Health Office- Sept. 1-15		1,675,798.12
September 11, 2020	City Engineer's Office- Sept. 1-15		1,374,797.35
September 11, 2020	General Services Dept.- Sept. 1-15		1,173,948.34
September 11, 2020	City Environment and Natural Resources Office- Sept. 1-15		200,847.16
September 11, 2020	Office of the Sangguniang Panlungsod- September 1-15, 2020		1,036,800.06
September 11, 2020	Office of the City Market Administrator- Adame et.al August 16-31, 2020		151,100.00
September 15, 2020	City Mayor's Office- Dela Roca et.al Aug.16-31		11,900.00
September 16, 2020	Office of the Sangguniang Panlungsod- RATA August		121,500.00
September 18, 2020	City Health Office- Aala et.al Magna Carta July, 2020		830,157.94
September 21, 2020	City Mayor's Office- Abaroa et.al Sept 1-15		444,004.56
September 21, 2020	Office of the Sangguniang Panlungsod- Andal et.al Sept 1-15		65,450.00
September 21, 2020	City Mayor's Office/DSS- Alix et.al Sept. 1-15		408,030.00
September 21, 2020	City Mayor's Office - Abaday et.al Sept. 1-15		256,840.00
September 22, 2020	City Mayor's Office/TDRO- Abanador et.al Sept. 1-15		674,195.00
September 22, 2020	Office of the City Market Administrator- Adame et.al Sept. 1-15		133,120.00
September 23, 2020	City Mayor's Office - Aguilar et.al Sept. 1-15		425,066.00
September 23, 2020	City Mayor's Office - Aguila et.al Sept. 1-15		155,185.00
September 23, 2020	General Services Department- Antenor et.al Overtime August		90,387.70
September 23, 2020	General Services Department/PSMU- Ababao et.al Sept. 1-15		694,730.00

September 23, 2020	City Health Office- Aclan et.al Sept, 1-15	41,800.00
September 23, 2020	City Environment and Natural Resources Office- Arguelles et.al Sept. 1-15	61,950.00
September 28, 2020	City Mayor's Office	2,271,149.33
September 28, 2020	City Treasurer's Office	672,791.39
September 28, 2020	City Civil Registrar's Office	356,342.76
September 28, 2020	Office of the City Veterinarian and Agricultural Services	645,173.61
September 28, 2020	City Assessor's Office	541,701.19
September 28, 2020	Office of the City Accountant	424,422.56
September 28, 2020	City Budget Office	229,581.78
September 28, 2020	City Prosecutor's Office	58,886.39
September 28, 2020	City Legal Office	223,972.08
September 28, 2020	City Planning and Development Office	432,675.44
September 28, 2020	City Social Welfare and Development Office	485,524.82
September 28, 2020	City Health Office	1,675,797.31
September 28, 2020	City Engineer's Office	1,374,796.57
September 28, 2020	General Services Dept.	1,173,946.92
September 28, 2020	City Environment and Natural Resources Office	200,847.06
September 28, 2020	Office of the Sangguniang Panlungsod- Sept.16-30	1,039,439.96
September 28, 2020	City Health Office- Aala et.al Magna Carta August	822,350.77
September 28, 2020	City Engineer's Office- Aclan et.al Sept. 1-15	76,850.00
September 29, 2020	Office of the City Veterinarian and Agricultural Services- Magna Carta August	47,456.79
Total		P 36,475,444.82

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer

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

Office of the City Market			
Date	Particulars	P	Amount
September 10, 2020	Office of the City Market Administrator- Caabay et.al August, 2020		45,148.85
September 11, 2020	Office of the City Market Administrator- Caabay et.al September 1-15, 2020		493,592.14
September 17, 2020	Office of the City Market Administrator- RATA August		12,500.00
September 28, 2020	Office of the City Market Administrator- Caabay et.al September 16-30, 2020		495,943.81
TOTAL		P	1,047,184.80
Colegio ng Lungsod ng Batangas			
Date	Particulars	P	Amount
September 3, 2020	CLB- Bathan et.al August 3-15, 2020		55,286.14
September 4, 2020	CLB- Bagos et.al August 16-31, 2020		131,831.83
September 4, 2020	CLB- Jalac et.al August 16-31, 2020		12,600.00
September 10, 2020	CLB- Asi et.al August, 2020		36,932.16
September 11, 2020	CLB- September 1-15, 2020		487,566.64
September 21, 2020	CLB- Jalac et.al September 1-15, 2020		15,400.00
September 23, 2020	CLB- Bagos et.al September 1-15, 2020		72,536.30
September 28, 2020	CLB- September 16-30, 2020		487,566.39
TOTAL		P	1,299,719.46
SPECIAL EDUCATION FUND			
Date	Particulars	P	Amount
September 3, 2020	Local School Board- Dilay et.al August, 2020		87,491.28
September 14, 2020	DepEd ALS Monitoring Group- Alea et.al Honoraria Aug.		35,625.00
September 14, 2020	Local School Board- Eguia et.al Sept.1-15, 2020		28,670.46
TOTAL		P	151,786.74
TRUST FUND			
Date	Particulars	P	Amount
September 10, 2020	City Engineer's Office-Alvarez et.al August 16-31, 2020		96,655.40
September 24, 2020	City Engineer's Office-Alvarez et.al September 1-15, 2020		195,640.00
TOTAL		P	292,295.40

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC-City Treasurer