

City Government of Batangas
General Fund Proper
Summary of Payrolls
For April 2021

Date	Particulars	P	Amount
07-Apr-21	City Mayor's Office- Aclan et.al Mar.16-31, 2021		1,019,746.59
07-Apr-21	Office of the Sangguniang Panlungsod- Andal et.al March 16-31, 2021		79,800.00
07-Apr-21	City Mayor's Office- Abaday et.al Mar.16-31, 2021		281,400.00
07-Apr-21	Office of the Sangguniang Panlungsod- Atienza et.al RATA March		129,000.00
08-Apr-21	City Mayor's Office- Barza et.al Salary Diff. March		608.36
08-Apr-21	City Mayor's Office/TDRO- Abanador et.al Mar.16-31		705,000.00
08-Apr-21	City Environment and Natural Resources Office- Barayang et.al Mar 16-31, 2021		58,150.00
08-Apr-21	City Social Welfare and Development Office- Andal et.al March		84,850.00
08-Apr-21	City Social Welfare and Development Office/DayCare Workers- Agdan et.al March		428,500.00
12-Apr-21	City Treasurer's Office- Geron et.al RATA March		32,500.00
12-Apr-21	City Planning and Development Office- Carandang et.al RATA March		17,500.00
12-Apr-21	City Mayor's Office/DSS- Alix et.al March		10,500.00
12-Apr-21	City Mayor's Office- Abaya et.al Mar. 16-31		265,017.96
12-Apr-21	City Health Office- Masilang et.al Mar.16-31		26,400.00
12-Apr-21	General Servcies Department/PSMU- Ababao et.al Mar.16-31		739,400.00
13-Apr-21	City Mayor's Office/DSS- Acasio et.al Mar.16-31		431,250.00
13-Apr-21	Office of the City Market Administrator- Adame et.al Mar.16-31		155,650.00
13-Apr-21	City Health Office- Bagon et.al March		53,679.48
13-Apr-21	City Health Office/BHW- Abalayan et.al March		621,000.00
13-Apr-21	City Engineer's Office- Cantre et.al Mar. 16-31		46,800.00
13-Apr-21	City Engineer's Office- Andal et.al Mar. 16-31		63,600.00
13-Apr-21	City Engineer's Office- Aguado et.al Mar. 16-31		70,227.00
13-Apr-21	City Mayor's Office - April 1-15, 2021		2,446,379.95
13-Apr-21	City Treasurer's Office - April 1-15, 2021		625,407.60
13-Apr-21	City Civil Registrar's Office - April 1-15, 2021		348,000.20
13-Apr-21	Office of the City Veterinarian and Agricultural Services - April 1-15, 2021		527,002.51
13-Apr-21	City Assessor's Office - April 1-15, 2021		537,009.04
13-Apr-21	Office of the City Accountant - April 1-15, 2021		456,578.46
13-Apr-21	City Budget Office - April 1-15, 2021		210,810.03
13-Apr-21	City Prosecutor's Office - April 1-15, 2021		68,266.78
13-Apr-21	City Legal Office - April 1-15, 2021		220,732.93
13-Apr-21	City Planning and Development Office - April 1-15, 2021		403,681.79
13-Apr-21	City Social Welfare and Development Office - April 1-15, 2021		460,181.32
13-Apr-21	City Health Office - April 1-15, 2021		1,813,778.09
13-Apr-21	City Engineer's Office - April 1-15, 2021		1,383,754.84
13-Apr-21	General Services Dept.- April 1-15, 2021		1,253,831.82
13-Apr-21	City Environment and Natural Resources Office - April 1-15, 2021		245,642.88
13-Apr-21	Office of the Sangguniang Panlungsod - April 1-15, 2021		1,070,862.59
14-Apr-21	City Mayor's Office/Amix et.al Mar.16-31		57,400.00
14-Apr-21	City Treasurer's Office- Cruz et.al March		33,374.41
14-Apr-21	City Engineer's Office- Aclan, Ruel et.al Mar.16-31		88,725.00
14-Apr-21	City Engineer's Office- Arasula et.al Sal. Diff March		252.94
14-Apr-21	City Environment and Natural Resources Office- Berania et.al Salary Diff. March		42.28
14-Apr-21	City Health Office- Angoluan et.al Overtime March		28,668.78
15-Apr-21	City Mayor's Office- Beredo et.al RATA March		60,000.00
15-Apr-21	City Treasurer's Office - Aclan et.al Overtime March		49,997.95
15-Apr-21	City Engineer's Office - Aclan, Norilee et.al Feb 15-28, 2021		61,582.43
19-Apr-21	City Health Office/BNS- Abag et.al Mar.		363,000.00
19-Apr-21	City Health Office/BSPO- Afile et.al Mar.		348,000.00
20-Apr-21	Office of the Sangguniang Panlungsod Andal et.al April 1-15		53,200.00
26-Apr-21	Office of the City Market Administrator- Adame et.al April 1-15		133,400.00

Date	Particulars	P	Amount
26-Apr-21	General Services Department/PSMU- Ababao et.al April 1-15		653,090.00
26-Apr-21	City Mayor's Office/DSS- Acasio et.al April 1-15		421,490.00
26-Apr-21	City Health Office- Aala et.al Magna Carta Mar.		1,119,758.09
26-Apr-21	City Mayor's Office/TDRO- Abellana et.al Apr.1-15		630,510.00
26-Apr-21	City Mayor's Office - April 16-30, 2021		2,417,485.95
26-Apr-21	City Treasurer's Office - April 16-30, 2021		625,407.19
26-Apr-21	City Civil Registrar's Office		348,000.02
26-Apr-21	Office of the City Veterinarian and Agricultural Services - April 16-30, 2021		527,002.16
26-Apr-21	City Assessor's Office - April 16-30, 2021		537,008.59
26-Apr-21	Office of the City Accountant - April 16-30, 2021		456,578.22
26-Apr-21	City Budget Office - April 16-30, 2021		210,809.86
26-Apr-21	City Prosecutor's Office - April 16-30, 2021		68,266.77
26-Apr-21	City Legal Office - April 16-30, 2021		220,732.84
26-Apr-21	City Planning and Development Office - April 16-30, 2021		403,681.61
26-Apr-21	City Social Welfare and Development Office - April 16-30, 2021		460,181.05
26-Apr-21	City Health Office - April 16-30, 2021		1,813,777.25
26-Apr-21	City Engineer's Office - April 16-30, 2021		1,383,754.16
26-Apr-21	General Services Dept. - April 16-30, 2021		1,253,830.51
26-Apr-21	City Environment and Natural Resources Office - April 16-30, 2021		245,642.76
26-Apr-21	Office of the Sangguniang Panlungsod - April 16-30, 2021		1,070,862.00
28-Apr-21	General Services Department- Masikap et.al GSIS Loan Refund Mar.		2,562.92
28-Apr-21	Office of the City Veterinary and Agricultural Serices- Abe et.al Subsistence allow. Mar.		65,367.40
28-Apr-21	City Environment and Natural Resources Office- Barayang et.al Apr.1-15		54,950.00
19-Apr-21	Batangas City Government Scholarship Program 2nd Semester AY 2020-2021		3,880,000.00
Total		P	37,540,893.36

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer

City Government of Batangas Summary of Payrolls For April 2021			
Office of the City Market			
Date	Particulars	P	Amount
07-Apr-21	Office of the City Market Administrator- Caabay et.al March		16,793.78
13-Apr-21	Office of the City Market Administrator- April 1-15, 2021		490,342.27
14-Apr-21	Office of the City Market Administrator- Bagui et.al RATA March		12,500.00
26-Apr-21	Office of the City Market Administrator- April 16-30, 2021		490,341.84
TOTAL		P	1,009,977.89
Colegio ng Lungsod ng Batangas			
Date	Particulars	P	Amount
12-Apr-21	Colegio ng Lungsod ng Batangas- Bathan et.al March 16-31		92,895.84
13-Apr-21	Colegio ng Lungsod ng Batangas- April 1-15, 2021		581,803.97
14-Apr-21	Colegio ng Lungsod ng Batangas- Jalac et.al Mar.16-31		16,800.00
14-Apr-21	Colegio ng Lungsod ng Batangas- De Guzman et.al Subsistence Allow. March		10,297.60
20-Apr-21	CLB- Bathan et.al Addiional Teaching assignment Mar.		7,408.75
26-Apr-21	Colegio ng Lungsod ng Batangas- Jalac et.al Apr.7-15		8,400.00
26-Apr-21	Colegio ng Lungsod ng Batangas- Bathan et.al Apr.1-15		59,931.89
26-Apr-21	Colegio ng Lungsod ng Batangas- April 16-30,2021		581,803.66
TOTAL		P	1,359,341.71
SPECIAL EDUCATION FUND			
Date	Particulars	P	Amount
15-Apr-21	DepEd ALS LSB Teachers- Aguda et.al Honoraria Mar.		8,000.00
15-Apr-21	DepEd ALS Monitoring Group- Alea et.al Honoraria Feb.		35,625.00
19-Apr-21	Local School Board- Aguda et.al April.1-15		116,206.74
19-Apr-21	Local School Board- Aguda et.al Clothing Allow. 2021		30,000.00
26-Apr-21	Local School Board- April 16-30, 2020		116,206.71
TOTAL		P	306,038.45
TRUST FUND			
Date	Particulars	P	Amount
13-Apr-21	City Engineer's Office- Aguilon et.al Mar 16-31		15,400.00
13-Apr-21	City Engineer's Office- Almarez et.al Mar. 16-31		303,565.89
TOTAL		P	318,965.89
20%			
Date	Particulars	P	Amount
13-Apr-21	City Engineer's Office- Benavides et.al March		49,850.00
TOTAL		P	49,850.00

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC-City Treasurer