

**City Government of Batangas**  
**General Fund Proper**  
**Summary of Payrolls**  
**For January 2021**

Date	Particulars	P	Amount
07-Jan-21	City Health Office- Aclan et.al Tax Refund Dec. 2020		72,925.93
14-Jan-21	City Mayor's Office - January 1-15, 2021		2,299,887.99
	City Treasurer's Office - January 1-15, 2021		619,070.52
	City Civil Registrar's Office - January 1-15, 2021		346,577.52
	Office of the City Veterinarian and Agricultural Services - January 1-15, 2021		537,273.76
	City Assessor's Office - January 1-15, 2021		511,958.59
	Office of the City Accountant - January 1-15, 2021		413,498.27
	City Budget Office - January 1-15, 2021		220,546.49
	City Prosecutor's Office - January 1-15, 2021		59,775.65
	City Legal Office - January 1-15, 2021		224,326.11
	City Planning and Development Office - January 1-15, 2021		391,728.90
	City Social Welfare and Development Office - January 1-15, 2021		448,090.43
	City Health Office - January 1-15, 2021		1,741,725.49
	City Engineer's Office - January 1-15, 2021		1,342,745.93
	General Services Dept. - January 1-15, 2021		1,083,186.95
	City Environment and Natural Resources Office - January 1-15, 2021		182,984.94
	Office of the Sangguniang Panlungsod - January 1-15, 2021		1,063,158.19
18-Jan-21	City Treasurer's Office- Alejo et.al OT Pay Dec.19-31, 2020		63,867.74
	Office of the City Accountant- Amorado et.al OT Pay Dec., 2020		160,622.92
	City Mayor's Office- Beredo et.al RATA Dec., 2020		60,000.00
	City Mayor's Office/DSS- Ante et.al Dec., 2020		11,200.00
	City Mayor's Office/DSS- Alix et.al Dec. 16-31, 2020		455,400.00
	City Mayor's Office- Abaday et.al Dec.16-31, 2020		184,800.00
	City Mayor's Office- Abaroa et.al Gratuity Pay 2020		805,000.00
	City Mayor's Office- Abaroa et.al Dec.16-31, 2020		945,444.92
	City Health Office/BHW- Abdon et.al Dec., 2020		600,000.00
	City Health Office/BSPO- Afafe et.al Dec., 2020		357,000.00
	City Health Office/BNS- Abag et.al Dec., 2020		372,000.00
	City Social Welfare and Development Office/Day Care Worker Dec., 2020		479,500.00
Office of the Sangguniang Panlungsod- Atienza et.al Dec., 2020		129,000.00	
18-Jan-21	City Planning & Development Office- Carandang et.al RATA Dec.		17,500.00
	Office of the City Market Administrator- Adame et.al Dec.16-31		211,300.00
	Office of the City Market Administrator- Adame et.al Gratuity Pay 2020		113,000.00
	City Environment and Natural Resources Office-Arguelles et.al Dec.16-31		63,900.00
	City Budget Office- Acuña et.al OT Pay Oct.12- Dec.30, 2020		97,974.86
	City Treasurer's Office- Geron et.al RATA Dec., 2020		32,500.00
	Office of the City Veterinarian and Agricultural Services- Abe et.al Subsistence Allow. Dec 2020		45,459.42
19-Jan-21	City Treasurer's Office- Cruz et.al Dec., 2020		40,294.05
	City Health Office- Angoluan et.al OT Pay Dec.,2020		44,710.97
	City Health Office- Aclan et.al Dec.,2020		36,285.40
	City Health Office- Aclan et.al Gratuity Pay 2020		24,000.00
	City Engineer's Office- Aclan et.al Dec.16-31,2020		53,450.00
	City Mayor's Office- Alix et.al Gratuity Pay 2020		283,000.00
	General Services Department/PSMU- Ababao et.al Dec.16-31,2020		793,050.00
19-Jan-21	City Social Welfare and Development Office- Atienza et.al Magna Carta Dec., 2020		28,879.49
	City Health Office- Aala et.al Magna Carta Dec.,2020		694,220.99
	City Engineer's Office- Aclan,Ruel et.al Gratuity Pay 2020		64,000.00
	City Engineer's Office- Almarez et.al Gratuity Pay 2020		154,000.00
	City Engineer's Office- Aclan,Norilee et.al Gratuity Pay 2020		86,000.00
	City Mayor's Office/TDRO- Abanador et.al Dec.16-31,		757,450.00
21-Jan-21	City Mayor's Office- Abaday et.al Gratuity Pay 2020		204,000.00
	City Social Welfare and Development Office- Andal et.al Dec., 2020		83,000.00
	City Environment and Natural Resources Office-Arguelles et.al Gratuity Pay 2020		51,000.00
	Office of the Sangguniang Panlungsod- Andal et.al Dec.16-31		47,600.00
21-Jan-21	City Mayor's Office/TDRO- Abanador et.al Gratuity Pay 2020		404,500.00
	General Services Department/PSMU- Ababao et.al Gratuity Pay 2020		499,500.00
21-Jan-21	Office of the Sangguniang Panlungsod Gratuity Pay 2020		51,000.00
22-Jan-21	City Mayor's Office- Acosta et.al Dec.		34,408.81
22-Jan-21	Office of the Cty Accountant- Amistad et.al GSIS Loan Refund Jan.2021		2,911.95
28-Jan-21	City Mayor's Office - January 16-31, 2021		2,299,886.47
28-Jan-21	City Treasurer's Office		619,070.20
28-Jan-21	City Civil Registrar's Office		346,577.38

<b>Date</b>	<b>Particulars</b>	<b>P</b>	<b>Amount</b>
28-Jan-21	Office of the City Veterinarian and Agricultural Services		537,273.44
28-Jan-21	City Assessor's Office		511,958.30
28-Jan-21	Office of the City Accountant		413,497.98
28-Jan-21	City Budget Office		220,546.38
28-Jan-21	City Prosecutor's Office		59,775.62
28-Jan-21	City Legal Office		224,326.05
28-Jan-21	City Planning and Development Office		391,728.73
28-Jan-21	City Social Welfare and Development Office		448,090.09
28-Jan-21	City Health Office		1,741,724.70
28-Jan-21	City Engineer's Office		1,342,745.22
28-Jan-21	General Services Dept.		1,083,185.67
28-Jan-21	City Environment and Natural Resources Office		182,984.87
28-Jan-21	Office of the Sangguniang Panlungsod		1,063,157.73
<b>Total</b>		<b>P</b>	<b>32,688,722.01</b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC - City Treasurer

**City Government of Batangas**

**Summary of Payrolls**

**For January, 2021**

**Office of the City Market**

Date	Particulars	P	Amount
14-Jan-21	Office of the City Market Administrator- January 1-15, 2021		488,207.69
18-Jan-21	Office of the City Market Administrator- Bagui et.al RATA Dec.		12,500.00
19-Jan-21	Office of the City Market Administrator- Caabay et.al Dec.,2020		32,018.94
28-Jan-21	Office of the City Market Administrator- January 16-31, 2021		488,207.21
<b>TOTAL</b>		<b>P</b>	<b>1,020,933.84</b>

**Colegio ng Lungsod ng Batangas**

Date	Particulars	P	Amount
14-Jan-21	Colegio ng Lungsod ng Batangas - January 1-15, 2021		520,162.02
18-Jan-21	Colegio ng Lungsod ng Batangas- Jalac et.al Dec.16-31		11,200.00
21-Jan-21	Colegio ng Lungsod Batangas- Jalac et.al Gratuity Pay 2020		12,000.00
28-Jan-21	Colegio ng Lungsod ng Batangas - January 16-31, 2021		520,161.67
<b>TOTAL</b>		<b>P</b>	<b>1,063,523.69</b>

**SPECIAL EDUCATION FUND**

Date	Particulars	P	Amount
18-Jan-21	Local School Board- Aguda et.al Jan.,2021		54,682.05
21-Jan-21	Local School Board- Aguda et.al Dec.16-31,2020		54,682.05
<b>TOTAL</b>		<b>P</b>	<b>109,364.10</b>

**TRUST FUND**

Date	Particulars	P	Amount
22-Jan-21	City Engineer's Office- Aguilon et.al Dec.16-31, 2020		16,500.00
22-Jan-21	City Engineer's Office- Almarez et.al Dec.16-31, 2020		209,179.32
<b>TOTAL</b>		<b>P</b>	<b>225,679.32</b>

**20%**

Date	Particulars	P	Amount
19-Jan-21	City Engineer's Office- Blay et.al Dec.,2020		24,900.00
21-Jan-20	City Engineer's Office- Aclan et.al Dec.16-31, 2020		40,648.58
	City Engineer's Office- Aguado et.al Dec.16-31, 2020		46,425.00
22-Jan-21	City Engineer's Office- Andal et.al Dec.16-31		36,500.00
<b>TOTAL</b>		<b>P</b>	<b>148,473.58</b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC-City Treasurer