

**City Government of Batangas**  
**Summary of Payrolls**  
**For June 2021**

**Office of the City Market**

Date	Particulars	P	Amount
10-Jun-21	Office of the City Market Administrator - June 1-15, 2021		478,849.04
24-Jun-21	Office of the City Market Administrator - June 16-30, 2021		478,848.63
<b>TOTAL</b>		<b>P</b>	<b>957,697.67</b>

**Colegio ng Lungsod ng Batangas**

Date	Particulars	P	Amount
07-Jun-21	CLB- Jalac May 16-31, 2021		19,250.00
10-Jun-21	Colegio ng Lungsod ng Batangas- Bathan et.al May 16-31, 2021		85,654.52
10-Jun-21	Colegio ng Lungsod ng Batangas- June 1-15, 2021		550,535.79
14-Jun-21	Colegio ng Lungsod ng Batangas- Cantos et.al GSIS Loan Refund May		8,037.03
14-Jun-21	Colegio ng Lungsod ng Batangas- Bathan et.al 1st Regular BOT Meeting Feb.16		17,900.00
14-Jun-21	Colegio ng Lungsod ng Batangas- Bathan et.al May		16,267.50
18-Jun-21	Colegio ng Lungsod ng Batangas- Jalac et.al June 1-15		19,222.99
24-Jun-21	Colegio ng Lungsod ng Batangas- June 16-30, 2021		550,535.49
<b>TOTAL</b>		<b>P</b>	<b>1,267,403.32</b>

**SPECIAL EDUCATION FUND**

Date	Particulars	P	Amount
14-Jun-21	Local School Board-Aguda et.al Cash Allowance 2021		49,000.00
14-Jun-21	Local School Board-Aguda et.al June 1-15,2021		162,746.58
24-Jun-21	Local School Board-Aguda et.al June 16-30,2021		162,746.55
26-Jun-21	DepEd ALS LSB Teachers- Aguda et.al Honoraria May.		8,000.00
26-Jun-21	DepEd ALS Monitoring Group- Alea et.al Honoraria May		30,875.00
<b>TOTAL</b>		<b>P</b>	<b>413,368.13</b>

**TRUST FUND**

Date	Particulars	P	Amount
07-Jun-21	City Engineer's Office- Almarez et.al May 16-31, 2021		318,826.92
09-Jun-21	City Health Office - Antenor et.al Compensation Benefit Pursuant to Section 4 of RA no. 11469 otherwise known as Bayanihan Heal Act as One		90,000.00
11-Jun-21	City Engineer's Office - Aguilon et.al Salary May 16-31, 2021		14,850.00
08-Jun-21	City Engineer's Office- Alamrez et.al June 1-15, 2021		308,821.49
21-Jun-21	City Engineer's Office - Aguilon et.al Salary June 1-15, 2021		14,300.00
<b>TOTAL</b>		<b>P</b>	<b>746,798.41</b>

**CERTIFIED CORRECT:**

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

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

<b>Date</b>	<b>Particulars</b>	<b>P</b>	<b>Amount</b>
02-Jun-21	Office of the Sangguniang Panlungsod- Añonuevo et.al Salary Diff. May 3-31		3,951.48
03-Jun-21	City Mayor's Office- Aclan et.al May 16-31, 2021		796,811.49
03-Jun-21	Office of the Sangguniang Panlungsod- Andal et.l May 16-31, 2021		73,150.00
03-Jun-21	Office of the Sangguniang Panlungsod- Atienza et.al RATA May		129,000.00
03-Jun-21	Office of the Sangguniang Panlungsod- Atienza et.al Salary Diff. May 2-31, 2021		408.94
04-Jun-21	City Mayor's Office- Abaday et.al May 16-31, 2021		257,950.00
04-Jun-21	CSWDO- Agdan et.al Subsidy Allow. Day Care May 2021		428,500.00
04-Jun-21	Office of the City Accountant- Aya et.al Salary Diff. May 2-31, 2021		1,009.05
04-Jun-21	CPDO-RATA May 2021		17,500.00
07-Jun-21	CMO-Abanador et.al TDRO May 16-31, 2021		687,425.00
07-Jun-21	ENRO- Barayang et.al May 16-31, 2021		57,450.00
07-Jun-21	CHO- Masilang et.al May 16-31, 2021		24,200.00
07-Jun-21	CHO/BNS- Abag et.al May 16-31, 2021		369,000.00
07-Jun-21	City Mayor's Office- Antenor et.al Salary Diff. May 2021		903.71
07-Jun-21	City Mayor's Office- Antenor et.al Midyear Bonus 2021 Differential		1,158.00
07-Jun-21	City Mayor's Office/DSS- Acasio et.al May 16-31, 2021		431,300.00
07-Jun-21	City Mayor's Office- Adame et.al May 16-31, 2021		270,974.40
07-Jun-21	Office of the City Market Administrator- Adame et.al May 16-31, 2021		152,150.00
07-Jun-21	General Services Department/PSMU- Ababao et.al May 16-31, 2021		730,400.00
07-Jun-21	City Engineer's Office- Aclan et.al May 16-31, 2021		83,100.00
07-Jun-21	City Health Office/BHW- Abalayan et.al May 2021		624,000.00
07-Jun-21	CTO- Geron et. Al RATA May 2021		42,500.00
08-Jun-21	City Health Office - Afable et.al BSPO Honorarium May 1-31, 2021		360,000.00
08-Jun-21	City Mayor's Office - Abaya et.al Salary May 16-31,2021		210,434.66
08-Jun-21	Office of the City Mayor - Bagsit et.al Salary May 1-31, 2021		22,527.76
08-Jun-21	CSWDO - Andal et.al Salary Bagong Pag-asa May 2021		87,050.00
08-Jun-21	OCVAS - Capili et.al Salary Differential May 2-31, 2021		2,237.98
08-Jun-21	Office of the Sangguniang Panlungsod - Añonuevo et.al Midyear Bonus 2021		5,217.00
09-Jun-21	City Treasurer's Office - Estores et.al Salary Differential May 2-31, 2021		1,918.84
09-Jun-21	City Treasurer's Office - Estores et.al Mid Year Bonus Differential May 2021		2,362.00
09-Jun-21	CSWDO - Abdon et.al Salary Differential for May 2021		1,210.86
09-Jun-21	CSWDO - Abdon et.al Mid Year Bonus Differential for May 2021		1,398.00
10-Jun-21	City Treasurer's Office- Cruz et.al May 2021		24,440.82
10-Jun-21	City Health Office- Asi et.al Mid-year Bonus Differential 2021		1,869.00
10-Jun-21	City Health Office- Asi et.al Salary Differential 2021		1,617.88
10-Jun-21	City Health Office- Angoluan et.al OT Pay May		39,394.43
11-Jun-21	Office of the City Mayor - Beredo et.al RATA May 2021		60,000.00
11-Jun-21	General Services Dept. - Aguilar et.al GSIS Deduction Refund May 2021		10,590.19
11-Jun-21	General Services Dept. - Andal et.al Overtime April & May 2021		124,897.95
11-Jun-21	Office of the City Treasurer - Dangal et.al GSIS Consolidated Loan Refund May 2021		2,414.64
11-Jun-21	City Engineer's Office - Aguila et.al Loan Refund May 2021		9,770.82
11-Jun-21	City Prosecutor's Office Abbagu et.al Salary Differential May 2021		325.66
11-Jun-21	City Prosecutor's Office Abbagu et.al Mid Year Bonus Differential 2021		376.00
11-Jun-21	City Health Office - Bagon et.al Salary May 1-31, 2021		61,064.88
11-Jun-21	Office of the City Assessor - Abacan et.al Mid Year Bonus Differential 2021		881.00
11-Jun-21	Office of the City Assessor - Abacan et.al Salary Differential May 02-31, 2021		762.65
11-Jun-21	City Mayor's Office - June 1-15, 2021		2,397,485.83
11-Jun-21	City Treasurer's Office - June 1-15, 2021		631,826.59
11-Jun-21	City Civil Registrar's Office - June 1-15, 2021		341,111.25
11-Jun-21	Office of the City Veterinarian and Agricultural Services - June 1-15, 2021		547,340.09
11-Jun-21	City Assessor's Office - June 1-15, 2021		535,671.60
11-Jun-21	Office of the City Accountant - June 1-15, 2021		462,859.54

<b>Date</b>	<b>Particulars</b>	<b>P</b>	<b>Amount</b>
11-Jun-21	City Budget Office - June 1-15, 2021		207,549.90
11-Jun-21	City Prosecutor's Office - June 1-15, 2021		68,435.04
11-Jun-21	City Legal Office - June 1-15, 2021		214,633.65
11-Jun-21	City Planning and Development Office - June 1-15, 2021		394,989.36
11-Jun-21	City Social Welfare and Development Office - June 1-15, 2021		445,629.28
11-Jun-21	City Health Office - June 1-15, 2021		1,784,194.12
11-Jun-21	City Engineer's Office - June 1-15, 2021		1,357,104.34
11-Jun-21	General Services Dept. - June 1-15, 2021		1,207,714.05
11-Jun-21	City Environment and Natural Resources Office - June 1-15, 2021		244,868.19
11-Jun-21	Office of the Sangguniang Panlungsod - June 1-15, 2021		1,071,652.67
17-Jun-21	City Mayor's Office- De Guzman et.al GSIS Loan Refund May		5,713.47
17-Jun-21	City Mayor's Office-Aclan et.al June 1-15, 2021		875,049.57
18-Jun-21	City Mayor's Office- Abaday et.al June 1-15, 2021		257,950.00
18-Jun-21	City Mayor's Office/TDRO-Abanador et.al June 1-15, 2021		665,720.00
18-Jun-21	City Health Office- Masilang et.al June 1-15, 2021		23,700.00
18-Jun-21	Office of the Sangguniang Panlungsod- Andal et.al June 1-15, 2021		73,150.00
21-Jun-21	City Mayor's Office- Abaya et.al June 1-15, 2021		308,450.00
21-Jun-21	City Mayor's Office/DSS- Abraham et.al June 1-15, 2021		402,280.00
21-Jun-21	Office of the City Veterinary and Agricultural Services- Abe et.al Subsistence Allow. May 2021		53,008.75
21-Jun-21	City Environment and Natural Resources Office- Barayang et.al June 1-15, 2021		57,750.00
21-Jun-21	Office of the City Market Administrator- Adame et.al June 1-15, 2021		137,600.00
21-Jun-21	City Engineer's Office- Aclan et.al June 1-15		82,235.00
21-Jun-21	General Services Department/PSMU- Ababao et.al June 1-15, 2021		692,290.00
21-Jun-21	City Health office- Aala et.al Magna Carta May 2021		988,533.11
22-Jun-21	City Mayor's Office- Arguelles - Randy et.al Salary June		71,766.00
24-Jun-21	City Mayor's Office - June 16-30, 2021		2,397,484.40
24-Jun-21	City Treasurer's Office - June 16-30, 2021		631,826.17
24-Jun-21	City Civil Registrar's Office - June 16-30, 2021		341,111.08
24-Jun-21	Office of the City Veterinarian and Agricultural Services -June 16-30, 2021		547,339.77
24-Jun-21	City Assessor's Office - June 16-30, 2021		535,671.15
24-Jun-21	Office of the City Accountant - June 16-30, 2021		462,859.31
24-Jun-21	City Budget Office - June 16-30, 2021		207,549.74
24-Jun-21	City Prosecutor's Office - June 16-30, 2021		68,435.04
24-Jun-21	City Legal Office - June 16-30, 2021		214,633.57
24-Jun-21	City Planning and Development Office - June 16-30, 2021		394,989.17
24-Jun-21	City Social Welfare and Development Office - June 16-30, 2021		445,629.01
24-Jun-21	City Health Office - June 16-30, 2021		1,784,193.37
24-Jun-21	City Engineer's Office - June 16-30, 2021		1,354,566.70
24-Jun-21	General Services Dept. - June 16-30, 2021		1,207,712.78
24-Jun-21	City Environment and Natural Resources Office - June 16-30, 2021		244,868.06
24-Jun-21	Office of the Sangguniang Panlungsod - June 16-30, 2021		1,071,652.08
<b>Total</b>		<b>P</b>	<b>34,734,387.89</b>

**CERTIFIED CORRECT:**

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