

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

Date	Particulars	P	Amount
01-Mar-21	City Treasurer's Office- Cruz et.al Salary Diff. Jan.		1,583.24
01-Mar-21	City Treasurer's Office- Cantos et.al Salary Diff. Jan.5, 2021- Feb. 28, 2021		2,231.29
01-Mar-21	City Budget Office- Conti et.al Salary Diff. Jan.5, 2021- Feb. 28, 2021		371.34
03-Mar-21	City Mayor's Office- Abaday et.al Feb.15-28		182,000.00
03-Mar-21	City Mayor's Office- Aguilar et.al Salary Diff. Jan.-Feb.		6,463.90
03-Mar-21	City Mayor's Office- Bagsit et.al Salary Diff. Jan.		1,021.20
03-Mar-21	City Health Office- Angoluan et.al OT Pay Jan.		39,521.32
03-Mar-21	Office of the City Accountant- Alda et.al GSIS Loan Refund Feb.		12,650.19
03-Mar-21	City Mayor's Office- Aclan et.al Feb.15-28		503,780.07
05-Mar-21	City Planning and Development Office- Carandang et.al RATA Feb.		17,500.00
05-Mar-21	City Mayor's Office/DSS- Alix et.al Feb.		9,800.00
05-Mar-21	City Mayor's Office/DSS- Acasio et.al Feb. 15-28		350,050.00
05-Mar-21	City Mayor's Office/TDRO- Acasio et.al Feb. 15-28		607,300.00
05-Mar-21	City Mayor's Office- Bagsit et.al Feb.		22,521.56
05-Mar-21	City Mayor's Office- Aranda et.al Salary Diff. Feb.		33,736.14
05-Mar-21	General Services Dept.- Abanador et.al Salary Diff. Feb.		91,511.09
05-Mar-21	City Assessor's Office- Alea et.al GSIS Loan Refund Feb.		13,875.16
05-Mar-21	City Environment and Natural Resources Office- Abacan et.al Salary Diff.		16,617.47
05-Mar-21	Office of the City Accountant- Alda et.al Salary Diff. Feb.		44,741.04
05-Mar-21	City Health Office- Bagon et.al Salary Diff. Jan.		1,838.55
05-Mar-21	City Health Office/BHW- Abalayan et.al Jan.-Feb.		1,224,000.00
05-Mar-21	Office of the City Market Administrator- Adame et.al Feb.15-28		137,450.00
05-Mar-21	Office of the Sangguniang Panlungsod- Atienza et.al RATA Feb.		129,000.00
05-Mar-21	Office of the Sangguniang Panlungsod- Claus et.al Salary Diff. Jan.- Feb.		3,998.27
05-Mar-21	City Civil Registrar's Office- Castillo et.al Loan Refund Feb.		8,128.86
05-Mar-21	General Services Dept./ PSMU- Ababao et.al Feb.15-28		680,600.00
05-Mar-21	City Mayor's Office-Salary Differential January- February, 2021		492,560.74
05-Mar-21	City Treasurer's Office-Salary Differential January- February, 2021		132,803.94
05-Mar-21	City Civil Registrar's Office-Salary Differential January- February, 2021		65,950.54
05-Mar-21	Office of the City Veterinarian and Agricultural Services-Salary Differential January- February, 2021		107,084.60
05-Mar-21	City Assessor's Office-Salary Differential January- February, 2021		126,719.45
05-Mar-21	Office of the City Accountant-Salary Differential January- February, 2021		99,931.72
05-Mar-21	City Budget Office-Salary Differential January- February, 2021		50,388.38
05-Mar-21	City Prosecutor's Office-Salary Differential January- February, 2021		0.00
05-Mar-21	City Legal Office-Salary Differential January- February, 2021		37,512.06
05-Mar-21	City Planning and Development Office-Salary Differential January- February, 2021		86,860.46
05-Mar-21	City Social Welfare and Development Office-Salary Differential January- February, 2021		97,262.28
05-Mar-21	City Health Office-Salary Differential January- February, 2021		392,785.22
05-Mar-21	City Engineer's Office-Salary Differential January- February, 2021		269,829.56
05-Mar-21	General Services Dept-Salary Differential January- February, 2021.		252,763.10
05-Mar-21	City Environment and Natural Resources Office-Salary Differential January- February, 2021		38,676.33
05-Mar-21	Office of the Sangguniang Panlungsod-Salary Differential January- February, 2021		224,750.10
05-Mar-21	Office of the City Market Administrator- Adame et.al Feb.1-14		132,350.00
05-Mar-21	General Services Department/PSMU- Ababao et.al Feb.1-14		644,250.00
05-Mar-21	City Environment and Natural Resources Office- Abacan et.al OT Pay Jan.		8,571.60
05-Mar-21	City Health Office- Masilang et.al Feb.1-14		21,500.00
09-Mar-21	City Mayor's Office- Abaya et.al Feb.15-28		364,490.56
09-Mar-21	City Health Office- Bagon et.al Feb.		53,679.48
09-Mar-21	City Health Office- Masilang et.al Feb. 15-28		17,600.00
09-Mar-21	City Health Office/BNS- Abag et.al Feb.		372,000.00
09-Mar-21	City Assessor's Office- Gambale et.al Jan.5-Feb.28 Salary Diff.		739.30

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09-Mar-21	City Treasurer's Office- Geron et.al RATA Feb.		32,500.00
09-Mar-21	City Prosecutor's Office- Abbagu et.al Salary Diff. Jan.-Feb.		7,391.64
09-Mar-21	Office of the City Veterinarian and Agricultural Services- Belen et.al GSIS Loan Refund Feb.		3,802.77
09-Mar-21	Office of the City Veterinarian and Agricultural Services-Agdon et.al Salary Diff. Feb.		60,112.70
09-Mar-21	Office of the Sangguniang Panlungsod- Andal et.al Feb.15-28		53,200.00
09-Mar-21	Office of the Sangguniang Panlungsod- Baril et.al GSIS Loan Refund Feb.		20,030.01
10-Mar-21	City Treasurer's Office- Cruz et.al Feb.		34,331.57
10-Mar-21	General Services Department- Balmes et.al GSIS Loan Refund Feb.		33,392.73
10-Mar-21	City Social Welfare and Development Office- Andal et.al Feb.		75,900.00
10-Mar-21	City Social Welfare and Development Office/DayCare Workers- Agdan et.al Feb.		428,500.00
10-Mar-21	City Mayor's Office- Abarintos et.al GSIS Loan Refund Jan.-Feb.		43,458.62
10-Mar-21	City Mayor's Office- Arguelles et.al Feb.15-28		22,800.00
10-Mar-21	City Mayor's Office- Beredo et.al RATA Feb.		60,000.00
10-Mar-21	City Engineer's Office- Aclan, Ruel et.al Feb.15-28		57,650.00
10-Mar-21	City Engineer's Office- Cantre et.al Feb.15-28		30,650.00
10-Mar-21	City Environment and Natural Resources Office- Barayang et.al Feb.15-28		45,550.00
10-Mar-21	City Health Office/BSPO- Afable et.al Feb.		354,000.00
10-Mar-21	City Health Office/BSPO- Bagon et.al OT Pay Jan.		17,486.58
11-Mar-21	City Health Office- Angoluan et.al OT Pay Feb.		34,215.19
11-Mar-21	City Health Office- Buenafe et.al Salary Diff. Feb.		68,760.90
11-Mar-21	City Treasurer's Office- Berame et.al OT Pay Feb.		10,651.06
12-Mar-21	City Mayor's Office - March 1-15, 2021		2,479,227.70
12-Mar-21	City Treasurer's Office - March 1-15, 2021		622,874.88
12-Mar-21	City Civil Registrar's Office - March 1-15, 2021		353,355.77
12-Mar-21	Office of the City Veterinarian and Agricultural Services - March 1-15, 2021		524,909.03
12-Mar-21	City Assessor's Office - March 1-15, 2021		533,716.83
12-Mar-21	Office of the City Accountant - March 1-15, 2021		494,742.71
12-Mar-21	City Budget Office - March 1-15, 2021		212,360.98
12-Mar-21	City Prosecutor's Office - March 1-15, 2021		68,266.78
12-Mar-21	City Legal Office - March 1-15, 2021		227,112.90
12-Mar-21	City Planning and Development Office		410,198.24
12-Mar-21	City Social Welfare and Development Office - March 1-15, 2021		458,102.14
12-Mar-21	City Health Office - March 1-15, 2021		1,870,772.90
12-Mar-21	City Engineer's Office - March 1-15, 2021		1,384,304.42
12-Mar-21	General Services Dept. - March 1-15, 2021		1,285,081.93
12-Mar-21	City Environment and Natural Resources Office - March 1-15, 2021		247,014.96
12-Mar-21	Office of the Sangguniang Panlungsod - March 1-15, 2021		1,075,110.65
15-Mar-21	City Social Welfare and Development Office- Alegre et.al GSIS Loan refund Feb.		9,651.33
15-Mar-21	Office of the City Veterinarian and Agricultural Services- Abe et.al Subsistence Allow. Jan.		66,172.12
17-Mar-21	City Engineer's Office- Arabe et.al Loan Refund Feb. and Mar.		4,941.89
17-Mar-21	CHO Magna Carta Aala et.al Jan.		910,075.05
18-Mar-21	CMO- Aclan et.al Mar.1-15		769,218.51
18-Mar-21	City Mayor's Office/DSS- Acasio et.al Mar.1-15		394,060.00
18-Mar-21	City Mayor's Office- Abaday et.al Mar.1-15		257,950.00
18-Mar-21	City Health Office- Aala et.al GSIS Loan Refund Feb.		12,807.60
18-Mar-21	General Servcies Department/PSMU- Ababao et.al Mar.1-15		721,330.00
22-Mar-21	City Mayor's Office- Abaya et.al Mar.1-15		415,399.10
22-Mar-21	City Mayor's Office/TDRO- Abanador et.al Mar.1-15		652,870.00
22-Mar-21	City Mayor's Office- Arandia et.al Mar.1-15		42,700.00
22-Mar-21	Office of the City Market Administrator- Adame et.al Mar.1-15		138,300.00
22-Mar-21	City Health Office- Masilang et.al Mar.1-15		24,200.00
22-Mar-21	City Engineer's Office- Aclan, Ruel et.al Mar.1-15		80,485.00
22-Mar-21	Office of the Sangguniang Panlungsod- Andal et.al Mar.1-15		73,150.00
22-Mar-21	City Engineer's Office-Andal et.al Mar.1-15		57,950.00
22-Mar-21	City Engineer's Office- Aguado et.al Mar.1-15		58,850.00

Date	Particulars	P	Amount
22-Mar-21	City Environment and Natural Resources Office- Barayang et.al Mar.1-15		54,950.00
23-Mar-21	City Health Office- Aala et.al Magna Carta Feb.		898,337.13
26-Mar-21	City Engineer's Office-Aguila et.al OT Pay Feb.		6,839.50
26-Mar-21	City Engineer's Office- Cantre et.al Mar.1-15		41,800.00
26-Mar-21	Office of the City Veterinarian and Agricultural Services- Abe et.al Subsistence allow. Feb.		59,685.56
26-Mar-21	City Mayor's Office		2,479,226.26
26-Mar-21	City Treasurer's Office		622,874.45
26-Mar-21	City Civil Registrar's Office		353,355.60
26-Mar-21	Office of the City Veterinarian and Agricultural Services		524,908.70
26-Mar-21	City Assessor's Office		533,716.37
26-Mar-21	Office of the City Accountant		494,742.45
26-Mar-21	City Budget Office		212,360.81
26-Mar-21	City Prosecutor's Office		68,266.77
26-Mar-21	City Legal Office		227,112.80
26-Mar-21	City Planning and Development Office		410,198.06
26-Mar-21	City Social Welfare and Development Office		458,101.87
26-Mar-21	City Health Office		1,870,771.98
26-Mar-21	City Engineer's Office		1,384,303.74
26-Mar-21	General Services Dept.		1,285,080.62
26-Mar-21	City Environment and Natural Resources Office		247,014.84
26-Mar-21	Office of the Sangguniang Panlungsod - March 16-31, 2021		1,075,110.08
30-Mar-21	GSD Dudas et.al GSIS Loan Refund Mar.		22,608.52
30-Mar-21	Subsidy allowance of scholars		98,000.00
31-Mar-21	Subsidy allowance of scholars		3,000.00
Total		P	40,097,363.41

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer

City Government of Batangas
Summary of Payrolls
For March 2021

Office of the City Market

Date	Particulars	P	Amount
08-Mar-21	City Engineer's Office- Aguado et.al Feb.1-14		56,007.15
08-Mar-21	City Engineer's Office- Andal et.al Feb.1-14		52,025.00
09-Mar-21	Office of the City Market Administrator- Ayap et.al GSIS Loan Refund Feb.		13,302.76
09-Mar-21	Office of the City Market Administrator- Atienza et.al Salary Diff. Jan.5-Feb.28		1,098.49
09-Mar-21	Office of the City Market Administrator- Abela et.al Salary Diff. Jan.-Feb.		118,446.08
09-Mar-21	Office of the City Market Administrator- Caabay et.al Feb.		26,651.91
10-Mar-21	City Engineer's Office- Aguado et.al Feb.15-28		41,854.00
10-Mar-21	City Engineer's Office- Andal et.al Feb.15-28		42,137.05
10-Mar-21	Office of the City Market Administrator- Bagui et.al RATA Feb.		12,500.00
10-Mar-21	Office of the City Market Administrator- Aclan et.al Salary Diff. Feb.		31,152.28
12-Mar-21	Office of the City Market Administrator - March 1-15, 2021		532,068.38
26-Mar-21	Office of the City Market Administrator - March 16-31, 2021		532,067.94
TOTAL		P	1,459,311.04

Colegio ng Lungsod ng Batangas

Date	Particulars	P	Amount
05-Mar-21	Colegio ng Lungsod ng Batangas- Jalac et.al Feb.15-28		11,200.00
05-Mar-21	Colegio ng Lungsod ng Batangas- Bathan et.al Feb.15-28		71,171.88
05-Mar-21	Colegio ng Lungsod ng Batangas-Salary Differential January- February, 2021		121,568.68
10-Mar-21	Colegio ng Lungsod ng Batangas- De Guzman et.al GSIS Loan Refund Feb.		8,242.46
12-Mar-21	Colegio ng Lungsod ng Batangas - March 1-15, 2021		583,334.66
15-Mar-21	Colegio ng Lungsod ng Batangas- Bathan et.al Overload Jan.25-31		1,867.50
17-Mar-21	CLB- Bathan et.al Feb. Overload		6,671.25
18-Mar-21	Colegio ng Lungsod ng Batangas- Jalac et.al Mar.1-15		15,385.40
18-Mar-21	Colegio ng Lungsod ng Batangas- Bathan et.al Mar.1-15		59,931.89
22-Mar-21	Colegio ng Lungsod ng Batangas- De Guzman et.al Subsistence Allow. Feb.		6,529.69
26-Mar-21	Colegio ng Lungsod ng Batangas - March 16-31, 2021		583,334.35
TOTAL		P	1,469,237.76

SPECIAL EDUCATION FUND

Date	Particulars	P	Amount
03-Mar-21	Local School Board- Aguda et.al Feb.		81,301.79
15-Mar-21	DepEd ALS LSB Teachers- Aguda et.al Honoraria Feb.		8,000.00
15-Mar-21	DepEd ALS Monitoring Group- Alea et.al Honoraria Feb.		35,625.00
17-Mar-21	LSB- Aguda et.al Mar.		92,936.82
26-Mar-21	Local School Board- March 16-31, 2021		92,936.79
TOTAL		P	310,800.40

TRUST FUND

Date	Particulars	P	Amount
09-Mar-21	City Engineer's Office- Aguilon et.al Feb.15-28		11,000.00
09-Mar-21	City Engineer's Office- Almarez et.al Feb.15-28		201,883.94
18-Mar-21	City Engineer's Office- Aguilon et.al Mar.1-15		13,750.00
18-Mar-21	City Engineer's Office- Almarez et.al Mar.1-15		272,567.01
TOTAL		P	499,200.95

20%

Date	Particulars	P	Amount
10-Mar-21	City Engineer's Office-Aclan, Norilee et.al Feb 15-28, 2021		39,393.00
10-Mar-21	City Engineer's Office-Benavides et.al Feb 15-28, 2021		33,934.30

22-Mar-21	City Engineer's Office-Benavides et.al March 1-15, 2021		46,750.00
26-Mar-21	City Engineer's Office-Aclan et.al March 1-15,2021		58,047.49
TOTAL			P 178,124.79

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC-City Treasurer