

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

Date	Particulars	P	Amount
04-May-21	City Social Welfare and Development Office/DayCare Workers- Agdan et.al April		432,000.00
04-May-21	Office of the Sangguniang Panlungsod- Atienza et.al RATA April		129,000.00
05-May-21	CMO- Abaday et.al April 2021		446,600.00
05-May-21	CMO- Aclan et.al April 2021		1,430,401.06
06-May-21	Office of the Sangguniang Panlungsod- Andal et.al April 16-30		73,150.00
07-May-21	City Treasurer's Office- Geron et.al RATA April		32,500.00
07-May-21	City Assessor's Office - Asilo et. al Salary Diff. April		371.91
07-May-21	City Mayor's Office/TDRO- Abanador et.al Apr.16-30		675,525.00
07-May-21	City Mayor's Office- Asi et.al Apr.16-30		218,325.00
07-May-21	City Mayor's Office- Bagsit et.al GSIS Loan Refund March		14,450.09
10-May-21	City Mayor's Office- Abaya et.al April		214,061.18
10-May-21	City Treasurer's Office- Cruz et.al April		43,876.04
10-May-21	City Planning and Development Office- Carandang et.al RATA April		17,500.00
10-May-21	City Mayor's Office- Bagsit et.al April		22,093.33
10-May-21	City Mayor's Office/DSS- Acasio et.al April		420,050.00
10-May-21	City Health Office- Almarez et.al GSIS Loan Refund March		16,617.91
10-May-21	General Services Department/PSMU- Ababao et.al April 16-30		691,900.00
10-May-21	City Mayor's Office- Aguba et.al April		153,710.08
10-May-21	City Health Office- Angoluan et.al Overtime April		39,374.18
10-May-21	City Health Office- Masilang et.al April		40,700.00
10-May-21	City Health Office/BNS- Abag et.al April		366,000.00
10-May-21	City Health Office/BSPO- Atable et.al April		351,000.00
10-May-21	Office of the Sangguniang Panlungsod- Añonuevo et.al GSIS Loan Refund March		15,332.33
11-May-21	Office of the City Market Administrator- Adame et.al Apr.16-30		142,000.00
11-May-21	City Mayor's Office- Beredo et.al RATA Apr		60,000.00
11-May-21	Office of the City Veterinary and Agricultural Services- Belegal et.al GSIS Loan Refund April		5,864.57
11-May-21	City Assessor's Office - Achico et. al GSIS Loan Refund April		2,532.14
11-May-21	Office of the City Accountant - Alda et. al GSIS Loan Refund March - April		4,849.03
11-May-21	City Treasurer's Office- Dalisay et.al OT April		18,983.56
11-May-21	City Health Office- Bagon et.al April		13,180.53
11-May-21	General Services Department - Aguilar et.al GSIS Loan Refund April		3,251.17
11-May-21	Office of the Sangguniang Panlungsod- Berberabe et.al GSIS Loan Refund April		5,686.40
11-May-21	City Mayor's Office -May 1-15, 2021		2,394,982.06
11-May-21	City Treasurer's Office -May 1-15, 2021		630,737.66
11-May-21	City Civil Registrar's Office -May 1-15, 2021		349,000.20
11-May-21	Office of the City Veterinarian and Agricultural Services -May 1-15, 2021		551,299.76
11-May-21	City Assessor's Office -May 1-15, 2021		535,054.67
11-May-21	Office of the City Accountant -May 1-15, 2021		451,048.94
11-May-21	City Budget Office -May 1-15, 2021		208,365.46
11-May-21	City Prosecutor's Office -May 1-15, 2021		68,266.78
11-May-21	City Legal Office -May 1-15, 2021		220,363.01
11-May-21	City Planning and Development Office -May 1-15, 2021		395,688.20
11-May-21	City Social Welfare and Development Office -May 1-15, 2021		449,402.00
11-May-21	City Health Office -May 1-15, 2021		1,797,840.30
11-May-21	City Engineer's Office -May 1-15, 2021		1,370,467.19
11-May-21	General Services Dept. -May 1-15, 2021		1,247,632.36
11-May-21	City Environment and Natural Resources Office -May 1-15, 2021		244,868.19
11-May-21	Office of Sangguniang Panlungsod -May 1-15, 2021		1,063,242.59
12-May-21	City Engineer's Office- Aclan, Ruel et.al Apr. 5-31		150,750.00

Date	Particulars	P	Amount
12-May-21	City Health Office/BHW- Abalayan et.al April		618,000.00
12-May-21	City Environment and Natural Resources Office- Barayang et.al Apr. 16-30		65,150.00
12-May-21	City Environment and Natural Resources Office- Burog et.al Apr. 4-11		6,890.10
14-May-21	City Mayor's Office - MIDYEAR 2021		7,246,533.00
14-May-21	City Treasurer's Office -MIDYEAR 2021		1,934,489.00
14-May-21	City Civil Registrar's Office - MIDYEAR 2021		1,058,742.00
14-May-21	Office of the City Veterinarian and Agricultural Services -MIDYEAR 2021		1,628,573.00
14-May-21	City Assessor's Office - MIDYEAR 2021		1,731,521.00
14-May-21	Office of the City Accountant -MIDYEAR 2021		1,427,834.00
14-May-21	City Budget Office - MIDYEAR 2021		699,330.00
14-May-21	City Prosecutor's Office - MIDYEAR 2021		143,494.00
14-May-21	City Legal Office - MIDYEAR 2021		615,348.00
14-May-21	City Planning and Development Office - MIDYEAR 2021		1,281,389.00
14-May-21	City Social Welfare and Development Office - MIDYEAR 2021		1,445,093.00
14-May-21	City Health Office - MIDYEAR 2021		5,480,921.00
14-May-21	City Engineer's Office - MIDYEAR 2021		4,024,599.00
14-May-21	General Services Dept. - MIDYEAR 2021		3,588,543.00
14-May-21	City Environment and Natural Resources Office - MIDYEAR 2021		571,130.00
14-May-21	Office of Sangguniang Panlungsod - Midyear 2021		3,802,480.00
14-May-21	City Treasurer's Office- Panganiban et.al GSIS Loan Refund Apr.		2,214.64
14-May-21	City Social Welfare and Development Office- Andal et.al Apr.		80,650.00
17-May-21	City Health Office- Delos Angeles et.al GSIS Loan Refund Apr.		15,019.52
17-May-21	City Engineer's Office- Arabe et.al GSIS Loan Refund Apr.		7,649.58
19-May-21	City Engineer's Office- Aguirre et.al Apr.		7,908.02
19-May-21	City Mayor's Office- Abaday et.al May 1-15		211,400.00
19-May-21	City Health Office- Masilang et.al May 1-15		19,800.00
19-May-21	Office of the Sangguniang Panlungsod- Andal et.al May 1-15		59,850.00
19-May-21	CMO- Aclan et.al May 1-15		819,405.80
20-May-21	City Engineer's Office- Aclan et.al May 1-15		68,010.00
20-May-21	City Social Welfare and Development Office- Atienza et.al Magna Carta Jan.-Mar.		101,420.48
20-May-21	City Mayor's Office- Escarez et.al GSIS Loan Refund April, 2021		16,799.08
20-May-21	City Mayor's Office/DSS-Acasio et.al May 1-15		422,760.00
20-May-21	City Mayor's Office/TDRO- Abanador et.al May 1-15		665,935.00
20-May-21	General Services Department/PSMU- Ababao et.al May 1-15		664,290.00
21-May-21	City Mayor's Office- Abaya et.al May 1-15		255,362.00
21-May-21	City Environment and Natural Resources Office- Barayang et.al May 1-15		48,300.00
21-May-21	City Health Office- Aala et.al Magna Carta Apr.		922,863.32
21-May-21	Office of the City Market Administrator- Adame et.al May 1-15		133,400.00
25-May-21	City Health Office/BHW- Aguihon et.al Apr.		6,000.00
26-May-21	City Mayor's Office - May 16-31, 2021		2,394,980.66
26-May-21	City Treasurer's Office - May 16-31, 2021		630,737.22
26-May-21	City Civil Registrar's Office - May 16-31, 2021		349,000.02
26-May-21	Office of the City Veterinarian and Agricultural Services - May 16-31, 2021		551,299.44
26-May-21	City Assessor's Office		535,054.22
26-May-21	Office of the City Accountant - May 16-31, 2021		451,048.72
26-May-21	City Budget Office - May 16-31, 2021		208,365.29
26-May-21	City Prosecutor's Office - May 16-31, 2021		68,266.77
26-May-21	City Legal Office - May 16-31, 2021		220,362.92
26-May-21	City Planning and Development Office - May 16-31, 2021		395,688.03
26-May-21	City Social Welfare and Development Office - May 16-31, 2021		449,401.78
26-May-21	City Health Office - May 16-31, 2021		1,797,839.52
26-May-21	City Engineer's Office - May 16-31, 2021		1,370,466.54
26-May-21	General Services Dept. - May 16-31, 2021		1,247,631.07

Date	Particulars	P	Amount
26-May-21	City Environment and Natural Resources Office - May 16-31, 2021		244,868.06
26-May-21	SANGGUNIANG PANLUNGSOD - May 16-31, 2021		1,063,242.01
27-May-21	City Assessor's Office- Achico et.al GSIS Loan Refund Mar.		3,381.38
27-May-21	Office of the City Veterinary and Agricultural Services- Abe et.al Subsistence allow. Apr.		56,904.88
31-May-21	CSWD GSIS Loan Refund April 2021		9,813.04
14-May-21	Different School- Acosta, Lyka et.al		36,000.00
14-May-21	BSU - Abcede, Jewel et.al		285,000.00
31-May-21	DBP Subsidy allowance of scholars		48,000.00
Total		P	72,546,342.99

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer

City Government of Batangas			
Summary of Payrolls			
For May 2021			
Office of the City Market			
Date	Particulars	P	Amount
03-May-21	Office of the City Market Administrator- Delgado et.al March		4,939.74
11-May-21	Office of the City Market Administrator- May 1-15, 2021		479,950.16
14-May-21	Office of the City Market Administrator- Midyear 2021		1,628,853.00
19-May-21	Office of the City Market Administrator- Alcantara et.al Salary Diff. Apr.		94.69
26-May-21	Office of the City Market Administrator- May 16-31, 2021		479,949.76
TOTAL		P	2,593,787.35
Colegio ng Lungsod ng Batangas			
Date	Particulars	P	Amount
05-May-21	Colegio ng Lungsod ng Batangas- Agregado et.al GSIS Refund March		7,558.49
07-May-21	Colegio ng Lungsod ng Batangas- Bathan et.al April 16-30		85,654.52
10-May-21	Colegio ng Lungsod ng Batangas- Bathan et.al April 1-30		19,631.25
10-May-21	Colegio ng Lungsod ng Batangas- Jalac et.al April 16-30		15,400.00
11-May-21	Colegio ng Lungsod ng Batangas - May 1-15, 2021		580,895.71
14-May-21	CLB- Adarlo et.al GSIS Loan Refund Apr.		735.00
14-May-21	Colegio ng Lungsod ng Batangas - Midyear 2021		1,797,014.00
14-May-21	Colegio ng Lungsod ng Batangas -Midyear 2021		159,309.04
19-May-21	Colegio ng Lungsod ng Batangas- De Guzman et.al Subsistence allow. Apr.		7,217.36
20-May-21	Colegio ng Lungsod ng Batangas- Jalac et.al May 1-15		15,750.00
21-May-21	Colegio ng Lungsod ng Batangas- Bathan et.al May 1-15		52,690.57
26-May-21	Colegio ng Lungsod ng Batangas - May 16-31, 2021		580,895.40
TOTAL		P	3,322,751.34
SPECIAL EDUCATION FUND			
Date	Particulars	P	Amount
11-May-21	DepEd ALS LSB Teachers- Aguda et.al Honoraria April		8,000.00
11-May-21	DepEd ALS LSB Teachers- Alea et.al Honoraria Apr.		35,625.00
17-May-21	Local School Board- Aguda et.al Midyear Bonus 2021		119,385.00
25-May-21	Local School Board- May 1-15		139,476.66
25-May-21	Local School Board- May 16-31		139,476.63
TOTAL		P	441,963.29
TRUST FUND			
Date	Particulars	P	Amount
10-May-21	City Engineer's Office- Aguilon et.al April		28,600.00
10-May-21	City Engineer's Office- Almarez et.al Apr 5-30		527,982.88
20-May-21	City Engineer's Office- Almarez et.al May 1-15		253,964.89
20-May-21	City Engineer's Office- Aguilon et.al May 1-15		14,300.00
TOTAL		P	824,847.77

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC-City Treasurer

