

**City Government of Batangas**  
**Summary of Payrolls**  
**For April 2022**

**Office of the City Market**

Date	Particulars		Amount
06-Apr-22	Office of the City Market Administrator- Gamboa et.al Clothing allow. 2022	₱	42,000.00
11-Apr-22	Office of the City Market Administrator April 1-15,2022		519,900.24
25-Apr-22	Office of the City Market Administrator April 16-30,2022		519,899.81
<b>TOTAL</b>		<b>₱</b>	<b>1,081,800.05</b>

**Colegio ng Lungsod ng Batangas**

Date	Particulars		Amount
05-Apr-22	Colegio ng Lungsod ng Batangas- Aguba et.al March 16-31	₱	31,400.00
06-Apr-22	Colegio ng Lungsod ng Batangas- Bathan et.al March		23,806.34
06-Apr-22	Colegio ng Lungsod ng Batangas- Bagsit et.al March16-31		140,883.48
08-Apr-22	Colegio ng Lungsod ng Batangas- Asi et.al Salary Diff. March 25-31		63.99
11-Apr-22	Colegio ng Lungsod ng Batangas April 1-15, 2022		529,136.44
20-Apr-22	Colegio ng Lungsod ng Batangas- Aguba et.al April 1-15		24,595.62
25-Apr-22	CLB- BAGSIT et.al April 1-15		90,719.53
25-Apr-22	Colegio ng Lungsod ng Batangas April 1-15, 2022		529,136.21
<b>TOTAL</b>		<b>₱</b>	<b>1,369,741.61</b>

**SPECIAL EDUCATION FUND**

Date	Particulars		Amount
07-Apr-22	City Engineer's Office- Andal et.al March 16-31	₱	44,650.00
08-Apr-22	City Engineer's Office- Berania et.al March16-31		51,137.00
08-Apr-22	City Engineer's Office- Aguba et.al March16-31		49,450.00
11-Apr-22	Local school Board- Aguda et.al Clothing Allowance 2022		102,000.00
11-Apr-22	Local School Board April 1-15, 2022		205,934.77
22-Apr-22	City Engineer's Office- Andal et.al April 1-15		31,850.00
22-Apr-22	City Engineer's Office- Aclan et.al April 1-15		42,542.90
22-Apr-22	City Engineer's Office- Berania et.al April 1-15		38,834.18
25-Apr-22	CEO- Aguba, Pauline et.al April1-15		38,700.00
25-Apr-22	Local School Board April 16-30, 2022		205,934.60
<b>TOTAL</b>		<b>₱</b>	<b>811,033.45</b>

**TRUST FUND 0302-1165-12**

Date	Particulars		Amount
06-Apr-22	City Engineer's Office- Almarez et.al March16-31	₱	340,055.53
07-Apr-22	City Engineer's Office- Aguilon et.al March 16-31		14,700.00
20-Apr-22	City Engineer's Office- Almarez et.al April 1-15		259,591.00
20-Apr-22	City Engineer's Office- Aguilon et.al April 1-15		13,650.00
<b>TOTAL</b>		<b>₱</b>	<b>627,996.53</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer