

City Government of Batangas
General Fund Proper
Summary of Payrolls
For February 2022

Date	Particulars	Amount
02-Feb-22	CMO-TDRO Jan.1-15	P 650,585.00
07-Feb-22	CMO-ACLAN FRAULIN JAN1-31	1,788,385.44
07-Feb-22	DSS ABRAHAM JAN.16-31	567,500.00
08-Feb-22	SCHOLARS SUBSIDY DIFF SCHOOLS	120,000.00
08-Feb-22	SANGGUNIAN ANDAL JAN10-31	121,600.00
08-Feb-22	SANGGUNIAN DAGUMANPAN CLOTHING 2022	36,000.00
09-Feb-22	GSD PSMU JAN2022	1,788,300.00
09-Feb-22	MARKET ADAME JO JAN 1-31,2022	321,350.00
10-Feb-22	CEO ARCE JAN5-15	39,621.60
10-Feb-22	SANGGUNIAN ATIENZA RATA JANUARY2022	129,000.00
10-Feb-22	CHO BARRION LOAN REFUND JANUARY2022	31,713.47
10-Feb-22	CMO ADAME JAN2022	435,100.00
10-Feb-22	ACCOUNTING OT JAN2022	302,901.67
10-Feb-22	CEO AGUBA JAN5-15	38,374.70
10-Feb-22	CTO CRUZ JAN2022	25,844.73
10-Feb-22	CMO AGUILA JAN2022	308,400.00
10-Feb-22	City Mayor's Office February 15-28, 2022	2,316,997.50
10-Feb-22	City Treasurer's Office February 15-28, 2022	688,818.99
10-Feb-22	City Civil Registrar's Office February 15-28, 2022	415,619.49
10-Feb-22	Office of the City Veterinarian and Agricultural Services February 15-28, 2022	667,794.45
10-Feb-22	City Assessor's Office February 15-28, 2022	530,371.46
10-Feb-22	Office of the City Accountant February 15-28, 2022	426,212.19
10-Feb-22	City Budget Office February 15-28, 2022	211,857.11
10-Feb-22	City Prosecutor's Office February 15-28, 2022	68,435.02
10-Feb-22	City Legal Office February 15-28, 2022	202,123.05
10-Feb-22	City Planning and Development Office February 15-28, 2022	358,852.60
10-Feb-22	City Social Welfare and Development Office February 15-28, 2022	436,513.58
10-Feb-22	City Health Office February 15-28, 2022	1,697,748.74
10-Feb-22	City Engineer's Office February 15-28, 2022	1,258,400.04
10-Feb-22	General Services Dept. February 15-28, 2022	1,147,502.88
10-Feb-22	City Environment and Natural Resources Office February 15-28, 2022	234,375.18
10-Feb-22	Sangguniang Panlungsod February 15-28, 2022	1,171,652.72
11-Feb-22	TDRO JANUARY 16-31	687,550.00
11-Feb-22	CEO ACLAN NORILEE JAN16-31	55,000.35
11-Feb-22	CMO BAUTISTA JAN2022	107,816.00
11-Feb-22	CEO ARCE JAN16-31	55,802.00
11-Feb-22	GSD DEDUCTION REFUND JAN2022	4,703.82
14-Feb-22	City Health Office- Cuaton et.al Jan.10-31	34,100.00
14-Feb-22	City Engineer's Office- Aclan et.al Jan.	170,548.20
14-Feb-22	City Engineer's Office- Berania et.al Jan. 5-15	35,481.30
14-Feb-22	City Engineer's Office- Berania et.al Jan. 16-31	54,502.00
14-Feb-22	City Environment and Natural Resources Office- Jan.	145,300.00
15-Feb-22	City Treasurer's Office- Geron et.al RATA Jan.	42,500.00
15-Feb-22	City Planning & Development Office- Festijo et.al RATA Jan.	17,500.00
15-Feb-22	City Engineer's Office- Aguba, Pauline et.al Jan.16-31	50,450.00
16-Feb-22	City Treasurer's Office- Borbon et.al OT Pay Jan.3-31	30,228.51
16-Feb-22	City Mayor's Office- Beredo et.al RATA Jan.	60,000.00
16-Feb-22	City Health Office- Bagon et.al Jan.	43,403.98
16-Feb-22	City Engineer's Office- Ante et.al OT Pay Jan.	11,573.76
17-Feb-22	City Social Welfare and Development Office/Day Care- Agdan et.al Jan.	433,900.00
17-Feb-22	City Social Welfare and Development Office- Andal et.al Jan.	97,000.00
17-Feb-22	Office of the City Veterinarian and Agricultural Services- Abe et.al RATA Jan.	27,500.00
17-Feb-22	CMO-Aclan, Raymart et.al Feb.1-15	922,934.23
18-Feb-22	City Health Office- Bausas et.al Salary Diff. Jan.3-31	17,950.27
18-Feb-22	Office of the Sangguniang Panlungsod- Telegatos et.al GSIS Loan Refund Jan.	25,408.22
18-Feb-22	City Mayor's Office- Aguila et.al Feb. 1-15	277,200.00
18-Feb-22	City Mayor's Office/TDRO- Abanador et.al Feb.1-15	620,875.00
18-Feb-22	City Budget Office- Acuña et.al OT Pay Jan.	84,519.92
18-Feb-22	City Engineer's Office- Aclan, Ruel et.al Feb.1-15	89,911.20
18-Feb-22	City Mayors Office.DSS Fwb.1-15	527,320.00
18-Feb-22	General Services Department/PSMU- Ababao et.al Feb.1-15	803,370.00
18-Feb-22	City Health Office/BNS- Abag et.al Jan.	437,500.00
21-Feb-22	SANGGUNIAN ANDAL FEB1-15	76,000.00
21-Feb-22	CHO CUATON FEB1-15	25,000.00
22-Feb-22	ENRO BARAYANG FEB1-15	68,400.00
22-Feb-22	CMO AGUILAR FEB1-15	300,759.04
22-Feb-22	CTO SALARY DIFF JAN2022	1,245.85
22-Feb-22	CPDO STEP INCREMENT FEB2022	420.97
22-Feb-22	CMO ARGUELLES FEN.1-15	132,400.00
22-Feb-22	Office of the City Market Administrator - ADAME February 1-15, 2022	154,450.00



24-Feb-22	CEO Antenor salary diff Jan		1,153.66
24-Feb-22	CHO Bagon lwop salary diff jan		2,260.19
24-Feb-22	CEO Aclan norilee feb1-15		44,526.25
24-Feb-22	CEO Berania feb1-15		41,900.00
24-Feb-22	CEO Andal feb1-15		27,650.00
24-Feb-22	CEO Aguba feb1-15		40,918.45
24-Feb-22	CEO Arce feb1-15		49,927.00
28-Feb-22	Office of the City Veterinary and Agricultural Services- Abe et.al Subsistence allow. Jan.		54,113.08
28-Feb-22	City Legal Office- Bauan et.al Salary Diff. Jan.-Feb.		1,958.68
28-Feb-22	City Engineer's Office- Agnes et.al Jan.-Feb.		2,407.70
28-Feb-22	City Assessor's Office- Betco et.al Salary Diff. Jan.-Feb.		976.59
28-Feb-22	City Mayor's Office February 15-28, 2022		2,316,996.04
28-Feb-22	City Treasurer's Office February 15-28, 2022		688,818.57
28-Feb-22	City Civil Registrar's Office February 15-28, 2022		415,619.30
28-Feb-22	Office of the City Veterinarian and Agricultural Services February 15-28, 2022		667,794.12
28-Feb-22	City Assessor's Office February 15-28, 2022		530,371.09
28-Feb-22	Office of the City Accountant February 15-28, 2022		426,211.91
28-Feb-22	City Budget Office February 15-28, 2022		211,856.97
28-Feb-22	City Prosecutor's Office February 15-28, 2022		68,435.02
28-Feb-22	City Legal Office February 15-28, 2022		202,122.96
28-Feb-22	City Planning and Development Office February 15-28, 2022		358,852.44
28-Feb-22	City Social Welfare and Development Office February 15-28, 2022		436,513.29
28-Feb-22	City Health Office February 15-28, 2022		1,697,747.98
28-Feb-22	City Engineer's Office February 15-28, 2022		1,258,399.34
28-Feb-22	General Services Dept. February 15-28, 2022		1,147,501.56
28-Feb-22	City Environment and Natural Resources Office February 15-28, 2022		234,375.01
28-Feb-22	Sangguniang Panlungsod February 15-28, 2022		1,164,848.90
Total			P 37,362,732.33

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer

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

Office of the City Market

Date	Particulars		Amount
10-Feb-22	Office of the City Market Administrator February 1-14, 2022	P	493,261.50
28-Feb-22	Office of the City Market Administrator February 15-28, 2022		493,260.96
TOTAL			P 986,522.46

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
09-Feb-22	Colegio ng Lungsod ng Batangas AGUBA January 6-31, 2022	P	43,200.00
10-Feb-22	Colegio ng Lungsod ng Batangas Salary February 15-28, 2022		503,661.15
14-Feb-22	Colegio ng Lungsod ng Batangas- Bagsit et.al Jan.10-31, 2022		149,761.93
17-Feb-22	Colegio ng lungsod ng Batangas- Hernandez et.al Subsistence Allowance Jan.		7,781.31
18-Feb-22	Colegio ng Lungsod ng Batangas- Aguba et.al Feb.1-15, 2022		24,000.00
18-Feb-22	Colegio ng Lungsod ng Batangas- Bathan et.al Overload January 2022		16,147.57
18-Feb-22	Colegio ng Lungsod ng Batangas- Bagsit et.al Feb.1-15, 2022		90,719.53
28-Feb-22	Colegio ng Lungsod ng Batangas- Acaso et.al Salary Diff. February		191.54
28-Feb-22	Colegio ng Lungsod ng Batangas Salary February 15-28, 2022		503,660.87
TOTAL			P 1,339,123.90

SPECIAL EDUCATION FUND

Date	Particulars		Amount
10-Feb-22	Local School Board February 1-14, 2022	P	209,677.32
28-Feb-22	Local School Board February 15-28, 2022		209,677.15
TOTAL			P 419,354.47

TRUST FUND 0302-1165-12

Date	Particulars		Amount
11-Feb-22	TRUST FUND CEO ALMAREZ January 5-31	P	521,126.35
11-Feb-22	trust ceo norilee aclan January 5-15		36,940.70
14-Feb-22	City Engineer's Office- Aguilon et.al Jan. 16-31		34,200.00
21-Feb-22	TRUST FUND CEO ALMAREZ FEB1-15		282,249.78
22-Feb-22	TRUST FUND CEO AGUILON FEB1-15		20,150.00
TOTAL			P 894,666.83

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer