

City Government of Batangas
General Fund Proper
Summary of Payrolls
For December, 2020

Date	Particulars	P	Amount
01-Dec-20	City Engineer's Office-Andal et.al OT Pay September 2020		69,136.96
01-Dec-20	Office of the Sangguniang Panlungsod-Abanador et.al HDMF Loan Refund Sept 2020		65,006.47
01-Dec-20	City Treasurer's Office - OT Pay November 2020		10,731.72
03-Dec-20	City Health Office - Hazard Differential - January to February		390,312.88
03-Dec-20	City Mayor's Office - Abaroa et.al November 16-30, 2020		788,329.55
04-Dec-20	City Mayor's Office - Abaday et.al November 16-30, 2020		224,000.00
	City Planning and Development Office - Carandang et.al RATA November 2020		17,500.00
	City Health Office / BNS - Abag et.al November 2020		372,000.00
04-Dec-20	General Services Department - Aluan et.al Salary Differential November 2020		89.32
04-Dec-20	Office of the Sangguniang Panlungsod-Andal et.al November 16-30, 2020		59,500.00
09-Dec-20	City Treasurer's Office - Geron et.al RATA November 2020		32,500.00
	City Health Office-Aclan et.al November 16-30,2020		46,460.96
	City Health Office-Bagon et.al November 01-30,2020		27,415.66
	City Engineer's Office-Aclan et.al November 16-30,2020		73,625.00
09-Dec-20	Office of Sangguniang Panglungsod- Atienza et.al RATA November 2020		129,000.00
09-Dec-20	Office of Sangguniang Panglungsod- de leon et.al Salary Differential Nov.2-30,2020		166.02
09-Dec-20	City Mayor's Office/TDRO -Abanador et.al November 16-30,2020		686,425.00
09-Dec-20	City Health Office-Aguda et.al Overtime Pay - March 17- May 15, 2020		916,346.52
10-Dec-20	City Mayor's Office - Bagsit et.al November 2020		38,470.40
	City Mayor's Office - Andal et.al November 16-30, 2020		244,830.40
	City Engineer's Office - Benavides et.al November 17-30,2020		36,900.00
10-Dec-20	City Health Office - Angoluan et.al Overtime Pay November 2020		37,804.48
10-Dec-20	City Environment and Natural Resources Office-Arguelles et.al Nove 16-30, 2020		63,900.00
10-Dec-20	City Mayor's Office - DSS Ante et.al November 2020		11,200.00
11-Dec-20	City Mayor's Office - Beredo et.al November 2020		60,000.00
	City Treasurer's Office- Cruz et.al November 2020		31,146.09
	General Services Department - PSMU - Ababao et.al November 16-30, 2020		739,900.00
	City Mayor's Office/DSS- Alix et.al November 16-30,2020		418,300.00
11-Dec-20	City Market Office - Adame - November 16-30,2020		139,900.00
11-Dec-20	City Mayor's Office - December 1-15, 2020		2,938,629.12
	City Treasurer's Office - December 1-15, 2020		817,365.41
	City Civil Registrar's Office - December 1-15, 2020		463,841.84
	Office of the City Veterinary and Agricultural Services - December 1-15, 2020		698,098.12
	City Assessor's Office - December 1-15, 2020		702,463.87
	Office of the City Accountant - December 1-15, 2020		556,933.23
	City Budget Office - December 1-15, 2020		279,590.00
	City Prosecutor's Office - December 1-15, 2020		59,307.11
	City Legal Office - December 1-15, 2020		264,862.76
	City Planning and Development Office - December 1-15, 2020		524,004.32
	City Social Welfare and Development Office - December 1-15, 2020		601,781.61
	City Health Office - December 1-15, 2020		2,190,847.36
	City Engineer's Office - December 1-15, 2020		1,603,836.73
	General Services Department - December 1-15, 2020		1,429,649.69
	City Environment and Natural Resources Office-December 1-15, 2020		254,969.72
Office of Sangguniang Panlungsod - December 1-15, 2020		1,360,511.30	
14-Dec-20	City Mayor's Office - Productivity Enhancement Incentive for Year 2020		1,557,500.00
14-Dec-20	City Treasurer's Office - Productivity Enhancement Incentive for Year 2020		395,000.00
14-Dec-20	City Civil Registrar's Office -Productivity Enhancement Incentive for Year 2020		175,000.00
14-Dec-20	Office of the City Veterinary and Agricultural Services - Productivity Enhancement Incentive for Year 2020		340,000.00
14-Dec-20	City Assessor's Office - Productivity Enhancement Incentive for Year 2020		345,000.00
14-Dec-20	Office of the City Accountant - Productivity Enhancement Incentive for Year 2020		260,000.00
14-Dec-20	City Budget Office - Productivity Enhancement Incentive for Year 2020		135,000.00
14-Dec-20	City Prosecutor's Office - Productivity Enhancement Incentive for Year 2020		25,000.00
14-Dec-20	City Legal Office -Productivity Enhancement Incentive for Year 2020		95,000.00
14-Dec-20	City Planning and Development Office - Productivity Enhancement Incentive for Year 2020		205,000.00
14-Dec-20	City Social Welfare and Development Office - Productivity Enhancement Incentive for Year 2020		315,000.00

Date	Particulars	P	Amount
14-Dec-20	City Health Office -Productivity Enhancement Incentive for Year 2020		905,000.00
14-Dec-20	City Engineer's Office - Productivity Enhancement Incentive for Year 2020		755,000.00
14-Dec-20	General Services Department - Productivity Enhancement Incentive for Year 2020		1,105,000.00
14-Dec-20	General Services Department - Cabral et.l		10,000.00
14-Dec-20	City Environment and Natural Resources Office-Productivity Enhancement Incentive for Year 2020		130,000.00
14-Dec-20	Office of Sangguniang Panlungsod - Productivity Enhancement Incentive for Year 2020		585,000.00
14-Dec-20	Office of the City Veterinary and Agricultural Services-Andal et.al RA Nov.2020		12,500.00
	City Health Office/BHW - Abdon et.al Nov 2020		600,000.00
	City Health Office/BSPO - Afable et.al Nov 2020		357,000.00
	City Social Welfare and Development Office / Day Care Workers - Agdan et.al Nov 2020		479,500.00
15-Dec-20	Office of the City Veterinary & Agricultural Services - Abe et.al Subsistence Allowance		49,813.75
	Office of the City Veterinary & Agricultural Services - Acosta et.al GSIS Refund Sept & Oct 2020		3,959.61
	General Services Department - GSIS Refund - Dudas et.al August - October 2020		10,063.67
17-Dec-20	City Mayor's Office - Loyalty Bonus 2020		1,310,000.00
	City Treasurer's Office - Loyalty Bonus 2020		495,000.00
	City Civil Registrar's Office -Loyalty Bonus 2020		175,000.00
	Office of the City Veterinary and Agricultural Services -Loyalty Bonus 2020		400,000.00
	City Assessor's Office - Loyalty Bonus 2020		405,000.00
	Office of the City Accountant - Loyalty Bonus 2020		405,000.00
	City Budget Office - Loyalty Bonus 2020		180,000.00
	City Prosecutor's Office - Loyalty Bonus 2020		40,000.00
	City Legal Office -Loyalty Bonus 2020		105,000.00
	City Planning and Development Office - Loyalty Bonus 2020		400,000.00
	City Social Welfare and Development Office - Loyalty Bonus 2020		430,000.00
	City Health Office -Loyalty Bonus 2020		950,000.00
	City Engineer's Office - Loyalty Bonus 2020		935,000.00
	General Services Department - Loyalty Bonus 2020		1,280,000.00
	City Environment and Natural Resources Office-Loyalty Bonus 2020		20,000.00
	Office of Sangguniang Panlungsod - Loyalty Bonus 2020		490,000.00
17-Dec-20	City Mayor's Office - De Guzman et.al Nov 16-30, 2020		7,700.00
	City Mayor's Office - Aclan et.al GSIS Loan Refund July- October 2020		10,930.87
	City Health Office - Aala et.al COVID -19 Magna Carta November 2020		667,219.17
	City Social Welfare and Development Office - Andal et.al November 2020		69,650.00
18-Dec-20	City Assessor's Office - De Ocampo et.al GSIS Loan Refund Sept and Oct 2020		3,952.64
	Office of the City Market Administrator- Adame et.al Dec.1-15,2020		189,820.00
18-Dec-20	Office of the Sangguniang Panlungsod-Andal et.al December 1-15,2020		59,500.00
21-Dec-20	City Health Office-Dimayuga et.al GSIS Loan Refund July to October 2020		13,295.42
	City Mayor's Office-Alix et.al Dec 1-15, 2020		444,800.00
21-Dec-20	City Mayor's Office/TDRO - Abanador et.al December 1-15, 2020		662,670.00
	City Mayor's Office-Abaroa et.al December 1-15, 2020		864,532.10
	City Mayor's Office-Abaday et.al December 1-15, 2020		237,240.00
	City Health Office-Aclan et.al December 1-15,2020		48,140.00
	City Environment and Natural Resources Office - Argulles et.al Dec 1-15, 2020		65,100.00
	City Engineer's Office-Aclan et.al December 1-15,2020		68,075.00
21-Dec-20	City Mayor's Office-Abaya et.al December 1-15, 2020		193,195.00
	General Services Department / PSMU- Ababao et.al December 1-15,2020		728,470.00
22-Dec-20	City Social Welfare and Development Office- Atienza et.al Magna Carta - Sept-Nov 2020		117,311.23
	City Social Welfare and Development Office- Candava et.al RATA- Nov 2020		52,500.00
	City Social Welfare and Development Office- Hernandez et.al GSIS Loan Refund - July-Oct 2020		1,300.00
	City Engieneer's Office - De Torres et.al Overtime Pay - October 2020		21,410.94
28-Dec-20	City Mayor's Office - December 16-31,2020		2,938,622.07
28-Dec-20	City Treasurer's Office - December 16-31,2020		817,365.06
28-Dec-20	City Civil Registrar's Office -December 16-31,2020		463,841.67
28-Dec-20	Office of the City Veterinary and Agricultural Services -December 16-31,2020		683,413.10
28-Dec-20	City Assessor's Office - December 16-31,2020		702,463.58
28-Dec-20	Office of the City Accountant - December 16-31,2020		552,307.60
28-Dec-20	City Budget Office - December 16-31,2020		279,589.82
28-Dec-20	City Prosecutor's Office - December 16-31,2020		59,962.63
28-Dec-20	City Legal Office -December 16-31,2020		264,862.67
28-Dec-20	City Planning and Development Office -December 16-31,2020		524,004.11
28-Dec-20	City Social Welfare and Development Office - December 16-31,2020		601,781.24

Date	Particulars	P	Amount
28-Dec-20	City Health Office -December 16-31,2020		2,190,846.63
28-Dec-20	City Engineer's Office - December 16-31,2020		1,603,836.00
28-Dec-20	General Services Department - December 16-31,2020		1,429,648.41
28-Dec-20	City Environment and Natural Resources Office-December 16-31,2020		254,969.56
28-Dec-20	Office of Sangguniang Panlungsod -December 16-31,2020		1,360,510.72
28-Dec-20	City Engineer's Office-Arasula et.al Overtime Pay Nov 2020		43,463.72
28-Dec-20	Local School Board - Aguda et.al Teacher's Allowance 2020		15,000.00
28-Dec-20	City Mayor's Office - Service Recognition Incentive 2020		3,108,000.00
28-Dec-20	City Treasurer's Office -Service Recognition Incentive 2020		790,000.00
28-Dec-20	City Civil Registrar's Office -Service Recognition Incentive 2020		350,000.00
28-Dec-20	Office of the City Veterinary and Agricultural Services -Service Recognition Incentive 2020		680,000.00
28-Dec-20	City Assessor's Office - Service Recognition Incentive 2020		690,000.00
28-Dec-20	Office of the City Accountant - Service Recognition Incentive 2020		520,000.00
28-Dec-20	City Budget Office - Service Recognition Incentive 2020		270,000.00
28-Dec-20	City Prosecutor's Office - Service Recognition Incentive 2020		50,000.00
28-Dec-20	City Legal Office -Service Recognition Incentive 2020		190,000.00
28-Dec-20	City Planning and Development Office -Service Recognition Incentive 2020		390,000.00
28-Dec-20	City Social Welfare and Development Office - Service Recognition Incentive 2020		630,000.00
28-Dec-20	City Health Office -Service Recognition Incentive 2020		1,796,000.00
28-Dec-20	City Engineer's Office - Service Recognition Incentive 2020		1,510,000.00
28-Dec-20	General Services Department - Service Recognition Incentive 2020		2,200,000.00
28-Dec-20	City Environment and Natural Resources Office-Service Recognition Incentive 2020		260,000.00
28-Dec-20	Office of Sangguniang Panlungsod -Service Recognition Incentive 2020		1,170,000.00
28-Dec-20	Batangas City Government Teacher's Allowance 2020		7,995,000.00
18-Dec-20	Payment of Allowance for Scholars of Batangas City Government		3,600,000.00
29-Dec-20	Batangas City Scholarship Program SY 2020-2021		2,889,000.00
Total		P	85,749,227.61

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer

City Government of Batangas
Summary of Payrolls
For December, 2020

Office of the City Market

Date	Particulars	P	Amount
09-Dec-20	Office of the City Market Administrator - Carandang et.al November 2020		40,287.28
11-Dec-20	Office of the City Market Administrator - December 1-15, 2020		701,434.32
14-Dec-20	Office of the City Market Administrator - Productivity Enhancement Incentive for Year 2020		485,000.00
14-Dec-20	Office of the City Market Administrator - Bagui et.al RA November 2020		12,500.00
17-Dec-20	Office of the City Market Administrator - Loyalty Bonus 2020		415,000.00
28-Dec-20	Office of the City Market Administrator - December 16-31,2020		701,433.81
28-Dec-20	Office of the City Market Administrator -Service Recognition Incentive 2020		970,000.00
29-Dec-20	Office of the City Market Administrator - GSIS Loan Refund		17,131.82
TOTAL		P	3,342,787.23

Colegio ng Lungsod ng Batangas

Date	Particulars	P	Amount
01-Dec-20	CLB - Bagos et.al Clothing Allowance 2020		54,000.00
01-Dec-20	CLB - Asi et.al November 2020		47,749.52
04-Dec-20	CLB - Bagos et.al November 16-30,2020		100,031.51
09-Dec-20	CLB - Jalac et.al November 16-30,2020		14,000.00
11-Dec-20	CLB - December 1-15, 2020		690,230.60
14-Dec-20	CLB - Productivity Enhancement Incentive for Year 2020		337,500.00
17-Dec-20	CLB - Loyalty Bonus 2020		30,000.00
18-Dec-20	CLB - Jalac et.al Dec 1-15, 2020		14,000.00
28-Dec-20	CLB - December 16-31, 2020		690,230.32
28-Dec-20	CLB - Bagos et.al December 1-15,2020		78,678.18
	CLB - Bathan et.al December 16-31,2020		78,535.04
	CLB - Bagos et.al December 16-31,2020		29,953.88
28-Dec-20	CLB - Service Recognition Incentive 2020		674,000.00
TOTAL		P	2,838,909.05

SPECIAL EDUCATION FUND

Date	Particulars	P	Amount
15-Dec-20	Local School Board - Aguda et.al Nov.16-30,2020		61,580.00
21-Dec-20	DepED ALS Monitoring Group-Alea et.al November 2020		35,625.00
	DepED ALS Monitoring Group-Alea et.al December 2020		35,625.00
	DepED ALS LSB Teachers Aguda et.al November 2020		6,000.00
	DepED ALS LSB Teachers Aguda et.al December 2020		6,000.00
28-Dec-20	Local School Board - Aguda et.al December 1-15,2020		54,682.05
	Local School Board - Aguda et.al PEI 2020		18,000.00
TOTAL		P	217,512.05

TRUST FUND

Date	Particulars	P	Amount
04-Dec-20	City Engineer's Office- Almarez et.al November 16-30,2020		237,586.18
04-Dec-20	Salary Adjustment		0.50
11-Dec-20	City Engineer's Office- Aguilon et.al November 16-30,2020		37,400.00
21-Dec-20	City Engineer's Office- Aguilon et.al December 1-15,2020		45,650.00
22-Dec-20	City Engineer's Office- Almarez et.al December 1-15, 2020		241,224.18
TOTAL		P	561,860.86

20%

Date	Particulars	P	Amount
10-Dec-20	City Engineer's Office- Aguado et.al November 17-30,2020		45,254.55
10-Dec-20	City Engineer's Office- Andal et.al November 17-30,2020		40,150.00
11-Dec-20	City Engineer's Office- Aclan et.al November 17-30,2020		41,570.30
21-Dec-20	City Engineer's Office- Andal et.al December 1-15,2020		46,219.25
21-Dec-20	City Engineer's Office- Aclan et.al December 1-15,2020		50,832.70
22-Dec-20	City Engineer's Office- Aguado et.al December 1-15,2020		58,019.20
	City Engineer's Office- Blay et.al December 1-15,2020		30,625.00
TOTAL		P	312,671.00

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC-City Treasurer