

**City Government of Batangas  
Summary of Payrolls  
For August 2021**

**Office of the City Market**

| Date         | Particulars                                                           |          | Amount            |
|--------------|-----------------------------------------------------------------------|----------|-------------------|
| 10-Aug-21    | Office of the City Market- Dimapilis et.al GSIS Loan Refund July 2021 | P        | 5,535.95          |
| 10-Aug-21    | City Market Administrator - Asi et.al Salary Differential July 2021   |          | 688.32            |
| 12-Aug-21    | City Market Office - August 1-15, 2021                                |          | 483,532.20        |
| 26-Aug-21    | City Market Office - August 16-31, 2021                               |          | 460,512.28        |
| <b>TOTAL</b> |                                                                       | <b>P</b> | <b>950,268.75</b> |

**Colegio ng Lungsod ng Batangas**

| Date         | Particulars                                                             |          | Amount              |
|--------------|-------------------------------------------------------------------------|----------|---------------------|
| 05-Aug-21    | Colegio ng Lungsod ng Batangas- Jalac et.al July 16-31                  | P        | 15,667.51           |
| 05-Aug-21    | Colegio ng Lungsod ng Batangas- De Guzman et.al Subsistence Allow. July |          | 7,343.75            |
| 09-Aug-21    | Colegio ng Lungsod ng Batangas- Alea et.al Clothing Allow. 2021         |          | 336,000.00          |
| 11-Aug-21    | Colegio ng Lungsod ng Batangas - August 1-15, 2021                      |          | 563,478.34          |
| 12-Aug-21    | Colegio ng Lungsod ng Batangas- Bathan et.al Salary July 16-31, 2021    |          | 72,503.37           |
| 19-Aug-21    | Colegio ng Lungsod ng Batangas- Jalac et.al Aug.1-15                    |          | 17,500.00           |
| 23-Aug-21    | Colegio ng Lungsod ng Batangas- Bathan et.al Aug.1-15                   |          | 41,198.90           |
| 26-Aug-21    | Colegio ng Lungsod ng Batangas - August 16-31, 2021                     |          | 563,478.05          |
| <b>TOTAL</b> |                                                                         | <b>P</b> | <b>1,617,169.92</b> |

**SPECIAL EDUCATION FUND**

| Date         | Particulars                                                   |          | Amount            |
|--------------|---------------------------------------------------------------|----------|-------------------|
| 16-Aug-21    | DepEd - ALS Implementers - Aguda et.al Honoraria July 2021    | P        | 8,000.00          |
| 16-Aug-21    | DepEd - ALS Monitoring Group - Alea et.al Honoraria July 2021 |          | 30,875.00         |
| 16-Aug-21    | LSB Teachers - Aguda et.al Salaries Aug. 1-15                 |          | 58,945.14         |
| 26-Aug-21    | Local School Board                                            |          | 58,945.09         |
| <b>TOTAL</b> |                                                               | <b>P</b> | <b>156,765.23</b> |

**20%**

| Date         | Particulars                                      |          | Amount            |
|--------------|--------------------------------------------------|----------|-------------------|
| 09-Aug-21    | City Engineer's Office- Cantre et.al July 1-15   | P        | 47,850.00         |
| 09-Aug-21    | City Engineer's Office- Arce et.al July 1-15     |          | 43,650.00         |
| 09-Aug-21    | City Engineer's Office- Berania et.al July 1-15  |          | 49,750.00         |
| 09-Aug-21    | City Engineer's Office- Aclan et.al July 1-15    |          | 45,677.93         |
| 11-Aug-21    | City Engineer's Office- Arce et.al July 16-31    |          | 32,850.00         |
| 11-Aug-21    | City Engineer's Office- Berania et.al July 16-31 |          | 38,225.00         |
| 11-Aug-21    | City Engineer's Office- Cantre et.al July 16-31  |          | 35,800.00         |
| 11-Aug-21    | City Engineer's Office- Aclan et.al July 16-31   |          | 31,712.66         |
| 23-Aug-21    | City Engineer's Office- Aguba et.al Aug.1-15     |          | 34,025.00         |
| 23-Aug-21    | City Engineer's Office- Aclan et.al Aug.1-15     |          | 27,456.20         |
| 23-Aug-21    | City Engineer's Office- Arce et.al Aug.1-15      |          | 42,802.00         |
| 23-Aug-21    | City Engineer's Office- Berania et.al Aug.1-15   |          | 42,135.90         |
| <b>TOTAL</b> |                                                  | <b>P</b> | <b>471,934.69</b> |

**TRUST FUND 0302-1165-12**

| Date         | Particulars                                                 |          | Amount            |
|--------------|-------------------------------------------------------------|----------|-------------------|
| 11-Aug-21    | City Engineer's Office- Aguilon et.al July 5-31             | P        | 45,100.00         |
| 12-Aug-21    | City Engineer's Office-Almarez et.al Salary July 5-31, 2021 |          | 424,422.38        |
| 18-Aug-21    | CEO Amido et.al July 5-31                                   |          | 20,400.00         |
| 18-Aug-21    | CEO Aguilon et.al Aug.1-15                                  |          | 21,450.00         |
| 23-Aug-21    | City Engineer's Office- Almarez et.al Aug.1-15              |          | 249,371.08        |
| <b>TOTAL</b> |                                                             | <b>P</b> | <b>760,743.46</b> |

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC-City Treasurer