

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

Office of the City Market

Date	Particulars	Amount
09-Dec-21	Office of the City Market Administrator-Performance Based Bonus 2020	₱ 713,514.30
09-Dec-21	Office of the City Market Administrator- Productivity Enhancement Incentive 2021	455,000.00
09-Dec-21	Office of the City Market Administrator Productivity Enhancement Incentive 2021	16,000.00
14-Dec-21	Office of the City Market Administrator- De Torres et.al Salary differential November 2021	167.18
16-Dec-21	Office of the City Market Administrator- Abela et.al December 1-15,2021	505,084.85
27-Dec-21	Office of the City Market Administrator- December 16-31,2021	505,084.32
29-Dec-21	Office of the City Market Administrator- Service Recognition Incentive 2021	934,000.00
TOTAL		₱ 3,128,850.65

Colegio ng Lungsod ng Batangas

Date	Particulars	Amount
06-Dec-21	Colegio ng Lungsod ng Batangas -Alea et.al GSIS Loan Refund November 2021	₱ 9,813.89
06-Dec-21	Colegio ng Lungsod ng Batangas - Barre et.al November 2021	86,529.35
06-Dec-21	Colegio ng Lungsod ng Batangas -Aguba et.al Nov.16-30, 2021	21,000.00
09-Dec-21	Colegio ng Lungsod ng Batangas - Performance Based Bonus 2020	813,867.62
09-Dec-21	Colegio ng Lungsod ng Batangas - Performance Based Bonus 2020- Batham et.al	51,381.00
09-Dec-21	Colegio ng Lungsod ng Batangas - Productivity Enhancement Incentive 2021	315,000.00
09-Dec-21	Colegio ng Lungsod ng Batangas -Bathan et.al Productivity Enhancement Incentive 2021	27,500.00
13-Dec-21	Colegio ng Lungsod ng Batangas - Bathan et. al November 2021	37,011.34
13-Dec-21	Colegio ng Lungsod ng Batangas - December 1-15,2021	542,286.88
15-Dec-21	Colegio ng Lungsod ng Batangas -Bathan et.al Clothing Allowance 2021	30,000.00
16-Dec-21	Colegio ng Lungsod ng Batangas -De Guzman et.al Subsistence allowance November 2021	11,169.33
22-Dec-21	Colegio ng Lungsod ng Batangas - Barre et.al December 1-15,2021	58,626.06
22-Dec-21	Colegio ng Lungsod ng Batangas - Aguba et.al December 1-15,2021	21,000.00
27-Dec-21	Colegio ng Lungsod ng Batangas - December 16-31,2021	528,121.27
27-Dec-21	Colegio ng Lungsod ng Batangas -Bathan et.al Over Load December 1-18, 2021	23,605.15
29-Dec-21	Colegio ng Lungsod ng Batangas - Service Recognition Incentive 2021	620,000.00
29-Dec-21	Colegio ng Lungsod ng Batangas - Barre et.al Service Recognition Incentive 2021	54,000.00
29-Dec-21	Collegio ng Lungsod ng Batangas- Barre et.al December 16-31, 2021	93,850.20
TOTAL		₱ 3,344,762.09

SPECIAL EDUCATION FUND

Date	Particulars	Amount
13-Dec-21	Local School Board- Ali et.al Clothing Allowance 2021	₱ 60,000.00
15-Dec-21	Local School Board- Aguda et.al December 2021	197,651.37
15-Dec-21	DepEd ALS Monitoring Group-Alea et.al Honoraria November 2021	30,875.00
16-Dec-21	DepEd ALS LSB Teachers - Aguda et.al Honoraria November 2021	8,000.00
16-Dec-21	DepEd ALS LSB Teachers - Aguda et.al Honoraria December 2021	8,000.00
20-Dec-21	Local School Board- Aguda et.al PEI 2021	78,000.00
20-Dec-21	DepEd ALS Monitoring Group-Alea et.al Honoraria December 2021	30,875.00
23-Dec-21	Local School Board- Teacher's Allowance	51,000.00
27-Dec-21	Local School Board- December 16-31, 2021	197,651.34
TOTAL		₱ 662,052.71

20%

Date	Particulars	Amount
09-Dec-21	City Engineer's Office - Aguba et.al Nov.16-30, 2021	₱ 52,872.26
22-Dec-21	City Engineer's Office - Aguba et.al December 1-15,2021	52,202.00
TOTAL		₱ 105,074.26

TRUST FUND 0302-1165-12

Date	Particulars	Amount
09-Dec-21	City Engineer's Office - Aguilon et.al November 16-30, 2021	₱ 22,550.00
13-Dec-21	City Engineer's Office - Aclan et. al November 16-30, 2021	45,854.90
14-Dec-21	City Engineer's Office - Almarez et. al Nov. 16-30, 2021	270,193.99
22-Dec-21	City Engineer's Office - Aguilon et.al December 1-15, 2021	22,550.00
22-Dec-21	City Engineer's Office - Almarez et.al December 1-15, 2021	268,468.56
22-Dec-21	City Engineer's Office- Berania et.al December 1-15, 2021	46,250.00
22-Dec-21	City Engineer's Office- Aclan et.al December 1-15, 2021	43,677.12

TOTAL

₱ 719,544.57

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer