

**City Government of Batangas**  
**General Fund Proper**  
**Summary of Payrolls**  
**For February 2021**

Date	Particulars	P	Amount
01-Feb-21	City Mayor's Office/DSS- Alix et.al Jan.1-15		430,150.00
01-Feb-21	City Social Welfare and Development Office - Candava et.al RATA December 2020		17,500.00
03-Feb-21	City Mayor's Office- Abaday et.al January 2021		455,000.00
03-Feb-21	City Engineer's Office - Aclan et.al January 4-15,2021		35,874.87
03-Feb-21	City Environment and Natural Resources Office- Arguelles et.al January 2021		134,600.00
03-Feb-21	City Treasurer's Office - Geron et.al RATA January 2021		32,500.00
03-Feb-21	Office of the Sangguniang Panlungsod-Atienza et.al RATA January 2021		129,000.00
03-Feb-21	Office of the Sangguniang Panlungsod-Andal et.al January 4-31, 2021		126,000.00
04-Feb-21	City Planning and Development Office-Carandang et.al RATA January 2021		17,500.00
04-Feb-21	City Mayor's Office - Abaroa et.al January 2021		1,682,007.06
08-Feb-21	City Engineer's Office- Benavides et.al January 4-15, 2021		29,014.96
08-Feb-21	City Mayor's Office - Abaya et.al January 2021		142,375.00
08-Feb-21	Office of the Sangguniang Panlungsod-Aguado et.al GSIS Loan Refund January 2021		19,786.75
09-Feb-21	General Services Department/PSMU- Ababao et.al January 2021		1,539,850.00
09-Feb-21	City Mayor's Office/TDRO - Abellana et.al January 2021		1,288,820.00
09-Feb-21	City Mayor's Office / DSS - Alix et.al January 2021		439,650.00
09-Feb-21	City Engineer's Office- Andal et.al January 16-31, 2021		52,525.00
09-Feb-21	City Engineer's Office- Aclan et.al January 16-31, 2021		50,102.78
09-Feb-21	City Engineer's Office- Cantre et.al January 16-31, 2021		32,000.00
09-Feb-21	Office of the City Accountant-Alda et.al January - Overtime Pay		572,852.08
09-Feb-21	City Engineer's Office - Aclan et.al January 2021		139,418.94
09-Feb-21	City Health Office - Aclan et.al January 4-31, 2021		68,924.72
09-Feb-21	City Health Office - Bagon et.al January 2021		51,406.90
09-Feb-21	City Mayor's Office - Bagsit et.al January 2021		21,500.36
10-Feb-21	City Mayor's Office - February 1-14, 2021		2,287,496.56
10-Feb-21	City Treasurer's Office - February 1-14, 2021		619,884.15
10-Feb-21	City Civil Registrar's Office - February 1-14, 2021		346,570.24
10-Feb-21	Office of the City Veterinarian and Agricultural Services - February 1-14, 2021		537,011.74
10-Feb-21	City Assessor's Office - February 1-14, 2021		511,873.09
10-Feb-21	Office of the City Accountant - February 1-14, 2021		415,144.40
10-Feb-21	City Budget Office - February 1-14, 2021		203,239.42
10-Feb-21	City Prosecutor's Office - February 1-14, 2021		59,775.65
10-Feb-21	City Legal Office - February 1-14, 2021		222,216.71
10-Feb-21	City Planning and Development Office - February 1-14, 2021		391,778.90
10-Feb-21	City Social Welfare and Development Office - February 1-14, 2021		444,529.31
10-Feb-21	City Health Office - February 1-14, 2021		1,727,527.74
10-Feb-21	City Engineer's Office - February 1-14, 2021		1,340,866.83
10-Feb-21	General Services Department - February 1-14, 2021		1,060,515.37
10-Feb-21	City Environment and Natural Resources Office - February 1-14, 2021		176,934.16
10-Feb-21	Office of Sangguniang Panlungsod - February 1-14, 2021		1,035,720.17
10-Feb-21	City Treasurer's Office - Cruz et.al January 2021		32,333.43
10-Feb-21	City Treasurer's Office - Alcantara et.al Overtime Pay January 2021		157,440.01
10-Feb-21	General Services Department - Alea et.al GSIS Loan Refund January 2021		36,326.87
11-Feb-21	Office of the City Market Administrator - Adame et.al January 2021		281,350.00
11-Feb-21	City Mayor's Office-Beredo et.al RATA January 2021		60,000.00
11-Feb-21	City Health Office - Arcilla et.al GSIS Loan Refund January 2021		9,743.14
15-Feb-21	City Engineer's Office - Aya et.al January Loan Refund		16,939.89
15-Feb-21	City Mayor's Office/DSS - Ante et.al January 2021		9,100.00
15-Feb-21	City Budget Office - Acuña et.al Overtime Pay January 2021		85,208.05
15-Feb-21	City Social Welfare and Development Office - Andal et.al January 2021		82,700.00
16-Feb-21	City Engineer's Office - Aclan et.al Overtime Pay January 2021		68,601.49

<b>Date</b>	<b>Particulars</b>	<b>P</b>	<b>Amount</b>
18-Feb-21	City Mayor's Office - Aclan, Raymart et.al February 1-14, 2021		891,551.75
18-Feb-21	Office of the Sangguniang Panlungsod-Andal et.al February 1-14, 2021		66,500.00
19-Feb-21	City Mayor's Office - Abaday et.al February 1-14, 2021		227,850.00
19-Feb-21	City Mayor's Office/TDRO - Abanador et.al February 1-14,2021		632,170.00
19-Feb-21	City Mayor's Office/DSS - Acasio et.al February 1-14, 2021		399,830.00
19-Feb-21	City Social Welfare and Development Office - Endaya et.al GSIS Loan Refund December and January 2021		14,273.60
19-Feb-21	City Social Welfare and Development Office/Day Care Workers-Agdan et.al January 2021		432,700.00
19-Feb-21	Office of the City Accountant - Alda et.al Overtime Pay February 2021		39,995.98
19-Feb-21	City Engineer's Office-Ante et.al Loan Refund February 2021		3,078.00
23-Feb-21	City Health Office/BSPO-Afable et.al January 2021		354,000.00
23-Feb-21	City Environment and Natural Resources Office - Barayang et.al February 1-14,2021		53,900.00
24-Feb-21	General Services Department-Magpantay et.al GSIS Loan Refund		22,077.97
24-Feb-21	City Mayor's Office-Albotra et.al GSIS Loan Refund January 2021		23,679.39
24-Feb-21	City Mayor's Office - Abaya et.al February 1-14, 2021		148,750.00
24-Feb-21	City Engineer's Office - Aclan,Ruel et.al February 1-14,2021		73,460.00
24-Feb-21	City Engineer's Office - Cantre et.al February 1-14,2021		39,000.00
24-Feb-21	City Health Office/BNS - Abag et.al January 2021		372,000.00
26-Feb-21	City Mayor's Office - February 15-28, 2021		2,287,495.02
26-Feb-21	City Treasurer's Office - February 15-28, 2021		619,883.82
26-Feb-21	City Civil Registrar's Office - February 15-28, 2021		346,570.10
26-Feb-21	Office of the City Veterinarian and Agricultural Services - February 15-28, 2021		537,011.41
26-Feb-21	City Assessor's Office - February 15-28, 2021		511,872.80
26-Feb-21	Office of the City Accountant - February 15-28, 2021		415,144.13
26-Feb-21	City Budget Office - February 15-28, 2021		203,239.30
26-Feb-21	City Prosecutor's Office - February 15-28, 2021		59,775.62
26-Feb-21	City Legal Office - February 15-28, 2021		222,216.65
26-Feb-21	City Planning and Development Office - February 15-28, 2021		391,778.73
26-Feb-21	City Social Welfare and Development Office - February 15-28, 2021		444,528.98
26-Feb-21	City Health Office - February 15-28, 2021		1,727,527.02
26-Feb-21	City Engineer's Office - February 15-28, 2021		1,340,866.14
26-Feb-21	General Services Department - February 15-28, 2021		1,060,514.09
26-Feb-21	City Environment and Natural Resources Office - February 15-28, 2021		176,934.10
26-Feb-21	Office of the Sangguniang Panlungsod-February 15-28, 2021		1,035,719.73
24-Feb-21	Batangas City Scholarship Program SY 2020-2021		409,000.00
<b>Total</b>		<b>P</b>	<b>35,314,081.07</b>

**CERTIFIED CORRECT:**

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

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

**Office of the City Market**

Date	Particulars	P	Amount
09-Feb-21	City Engineer's Office- Aguado et.al January 16-31,2021		53,414.90
10-Feb-21	Office of the City Market Administrator - February 1-14, 2021		485,877.28
10-Feb-21	Office of the City Market Administrator - Caabay et.al January 2021		25,307.62
11-Feb-21	Office of the City Market Administrator - Alcantara et.al GSIS Loan January 2021		18,783.31
24-Feb-21	Office of the City Market Administrator-Bagui et.al RA January 2021		12,500.00
24-Feb-21	Office of the City Market Administrator - February 15-18, 2021		485,876.84
<b>TOTAL</b>		<b>P</b>	<b>1,081,759.95</b>

**Colegio ng Lungsod ng Batangas**

Date	Particulars	P	Amount
04-Feb-21	CLB - Jalac et.al - January 18-31, 2021		14,000.00
08-Feb-21	CLB - Bagos et.al January 6-31, 2021		167,444.79
10-Feb-21	CLB - February 1-14, 2021		513,449.64
18-Feb-21	CLB - De Guzman et.al Subsistence et.al January 2021		5,425.00
19-Feb-21	CLB - Jalac et.al February 1-14, 2021		14,000.00
19-Feb-21	CLB- Bathan et.al February 1-14, 2021		60,587.45
24-Feb-21	CLB - February 15-28, 2021		513,449.29
<b>TOTAL</b>		<b>P</b>	<b>1,288,356.17</b>

**SPECIAL EDUCATION FUND**

04-Feb-21	City Engineer's Office -Aguado, Jimboy et.al January 4-15, 2021		39,073.50
11-Feb-21	DepEd ALS Monitoring Group-Alea et.al Honoraria January 2021		35,625.00
11-Feb-21	DepEd ALS LSB Teachers - Alea et.al Honoraria January 2021		6,000.00
18-Feb-21	LSB Salaries January 2021		54,682.05
24-Feb-21	Local School Board - Aguda et.al February 2021		81,301.83
<b>TOTAL</b>		<b>P</b>	<b>216,682.38</b>

**TRUST FUND**

Date	Particulars	P	Amount
09-Feb-21	City Engineer's Office-Alvarez et.al January 4-31, 2021		473,444.58
09-Feb-21	City Engineer's Office-Aguilon et.al January 1-31, 2021		25,850.00
24-Feb-21	City Engineer's Office-Aguilon et.al February 1-14, 2021		13,200.00
24-Feb-21	City Engineer's Office-Alvarez, Mary Ann et.al February 1-14, 2021		242,383.51
<b>TOTAL</b>		<b>P</b>	<b>754,878.09</b>

**20%**

Date	Particulars	P	Amount
04-Feb-21	City Engineer's Office - Andal Emmanuel et.al January 4-15, 2021		37,528.94
08-Feb-21	City Engineer's Office - Binavides et.al January 16-31, 2021		42,028.10
24-Feb-21	City Engineer's Office - Binavides et.al February 1-14,2021		41,782.48
24-Feb-21	City Engineer's Office - Aclan, Norilee et.al February 1-14, 2021		51,294.64
<b>TOTAL</b>		<b>P</b>	<b>172,634.16</b>

**CERTIFIED CORRECT:**

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