

City Government of Batangas			
Summary of Payrolls			
For July 2021			
<b>Office of the City Market</b>			
Date	Particulars		Amount
12-Jul-21	City Market Office - July 1-15, 2021	₱	482,993.12
26-Jul-21	City Market Office - July 16-31, 2021		482,992.71
<b>TOTAL</b>		₱	<b>965,985.83</b>
<b>Colegio ng Lungsod ng Batangas</b>			
Date	Particulars		Amount
06-Jul-21	Colegio ng Lungsod ng Batangas - Jalac et.al Salary June 16-30, 2021	₱	19,250.00
08-Jul-21	Colegio ng Lungsod ng Batangas - Bathan et.al Salary June 16-30, 2021		52,616.27
12-Jul-21	Colegio ng Lungsod ng Batangas - July 1-15, 2021		540,480.74
12-Jul-21	Colegio ng Lungsod ng Batangas - De Guzman et.al Subsistence Allow. June 2021		11,585.77
22-Jul-21	Colegio ng Lungsod ng Batangas- Bathan et.al July 1-15 2021		47,335.57
22-Jul-21	Colegio ng Lungsod ng Batangas- Jalac et.al July 1-15 2021		15,647.80
26-Jul-21	Colegio ng Lungsod ng Batangas - July 16-31, 2021		540,480.43
<b>TOTAL</b>		₱	<b>1,227,396.58</b>
<b>SPECIAL EDUCATION FUND</b>			
Date	Particulars		Amount
15-Jul-21	DepEd - ALS Implementers - Aguda et.al Honorarium / Allowance June 2021	₱	8,000.00
15-Jul-21	DepEd - ALS Monitoring Group - Alea et.al Honorarium / Allowance June 2021		30,875.00
15-Jul-21	LSB Teachers - Aguda et.al Salaries July 1-15, 2021		121,077.73
26-Jul-21	Local School Board July 16-31, 2021		121,077.64
<b>TOTAL</b>		₱	<b>281,030.37</b>
<b>20%</b>			
Date	Particulars		Amount
29-Jul-21	City Engineer's Office- Berania et.al June 7-15 2021	₱	32,450.00
29-Jul-21	City Engineer's Office- Berania et.al June 6-30 2021		49,900.00
29-Jul-21	City Engineer's Office- Aclan et.al June 7-15 2021		30,584.05
29-Jul-21	City Engineer's Office- Aclan et.al June 16-30 2021		46,641.95
29-Jul-21	City Engineer's Office- Cantre et.al June 7-15 2021		29,750.00
29-Jul-21	City Engineer's Office- Cantre et.al June 16-30 2021		47,150.00
30-Jul-21	City Engineer's Office- Arce et.al June 7-15		28,350.00
30-Jul-21	City Engineer's Office- Arce et.al June 16-30		42,375.00
<b>TOTAL</b>		₱	<b>307,201.00</b>
<b>TRUST FUND 0302-1165-12</b>			
Date	Particulars		Amount
06-Jul-21	City Engineer's Office - Almarez, Mary Ann et.al Salary June 16-30, 2021	₱	307,982.77
08-Jul-21	City Engineer's Office - Aguilon et.al Salary June 16-30, 2021		14,300.00
		₱	<b>322,282.77</b>
<b>TRUST FUND 0302-1170-04</b>			
19-Jul-21	City Health Office- Barrion et.al Philhealth Honoraria, for CY 2019-2020	₱	371,436.50

**CERTIFIED CORRECT:**

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