

City Government of Batangas
General Fund Proper
Summary of Payrolls
For November 2021

Date	Particulars	Amount
02-Nov-21	City Engineer's Office- Arce et.al October 5-15, 2021	₱ 46,305.45
04-Nov-21	City Environment and Natural Resources Office - Barayang et. Al October 16-31, 2021	59,550.00
04-Nov-21	City Mayor's Office- Abaday et.al Oct. 16-31, 2021	249,550.00
04-Nov-21	General Services Department- Berberabe et.al HDMF Loan Refund October 2021	3,824.07
04-Nov-21	City Social Welfare and Development Office- Atienza et.al Magna Carta July-Sept. 2021	88,933.51
04-Nov-21	City Mayor's Office- Aclan et.al October 2021	1,302,070.24
08-Nov-21	City Mayor's Office- Baluyot et.al HDMF Loan Refund October 2021	7,623.51
08-Nov-21	City Mayor's Office-Cabral et.al Salary Diff. October 2021	1,036.48
08-Nov-21	City Mayor's Office-Acosta et.al October 2021	20,762.16
08-Nov-21	City Mayor's Office/DSS- Abraham et.al Oct.16-31, 2021	478,650.00
08-Nov-21	City Mayor's Office/TDRO- Abanador et.al October 16-31, 2021	688,950.00
08-Nov-21	City Health Office/BNS- Abag et.al October 2021	381,000.00
08-Nov-21	City Engineer's Office- Aclan et.al Oct.5-31	150,696.02
08-Nov-21	General Services Department- Alotra et.al GSIS Loan Refund October 2021	5,293.69
08-Nov-21	City Planning & Development Office- Carandang et.al October 2021	17,500.00
08-Nov-21	Office of the Sangguniang Panlungsod- Andal et.al Oct.16-31, 2021	63,000.00
08-Nov-21	City Treasurer's Office- Geron et.al RATA October 2021	42,500.00
08-Nov-21	General Services Department/PSMU- Ababao et.al October 16-31, 201	788,900.00
08-Nov-21	City Social Welfare and Development Office- Andal et.al October 2021	86,050.00
08-Nov-21	City Health Office/BSPO- Afable et.al October 2021	357,000.00
08-Nov-21	City Health Office/BHW- Abalayan et.al October 2021	630,000.00
08-Nov-21	Office of the Sangguniang Panglungsod- Atienza et al RATA October 2021	129,000.00
09-Nov-21	Office of the City Market Administrator-Adame et.al Salaries October 16-31,2021	147,250.00
09-Nov-21	City Mayor's Office - Abaya et.al Salaries October 1-31, 2021	168,387.95
09-Nov-21	City Engineer's Office - Aguba et.al Salaries October 16-31,2021	50,350.00
09-Nov-21	City Engineer's Office - Arce et.al Salaries October 16-31,2021	52,500.00
10-Nov-21	City Budget Office- Acuña et.al OT Pay Aug.-Oct.	118,419.70
10-Nov-21	City Social Welfare and Development Office/Day Care Workers- Agdan et.al Oct.	487,900.00
10-Nov-21	City Health Office- Masilang et.al Oct.	33,100.00
10-Nov-21	City Health Office- Angoluan et.al OT Pay Oct.	35,021.03
10-Nov-21	City Engineer's Office- Berania et.al Oct.16-31	44,906.34
10-Nov-21	City Mayor's Office- Alda et.al Oct.	531,992.06
11-Nov-21	City Mayor's Office- Balmes et.al Oct.	272,902.82
11-Nov-21	City Mayor's Office- Beredo et.al RATA Oct.	60,000.00
11-Nov-21	City Engineer's Office- Alea et.al OT Pay Oct.	34,485.03
11-Nov-21	General Services Department- Andal et.al Salary Diff. Oct.	160.22
11-Nov-21	City Mayor's Office November 1-15	2,332,307.77
11-Nov-21	City Treasurer's Office November 1-15	731,819.17
11-Nov-21	City Civil Registrar's Office November 1-15	339,694.68
11-Nov-21	Office of the City Veterinarian and Agricultural Services November 1-15	658,013.95
11-Nov-21	City Assessor's Office November 1-15	525,170.02
11-Nov-21	Office of the City Accountant November 1-15	435,087.65
11-Nov-21	City Budget Office November 1-15	206,563.02
11-Nov-21	City Prosecutor's Office November 1-15	68,435.04
11-Nov-21	City Legal Office November 1-15	203,967.47
11-Nov-21	City Planning and Development Office November 1-15	354,667.16
11-Nov-21	City Social Welfare and Development Office November 1-15, 2021	446,744.25
11-Nov-21	City Health Office November 1-15, 2021	1,746,158.41
11-Nov-21	City Engineer's Office November 1-15, 2021	1,280,783.26
11-Nov-21	General Services Dept. November 1-15, 2021	1,176,827.53
11-Nov-21	City Environment and Natural Resources Office November 1-15, 2021	237,441.94

Date	Particulars	Amount
11-Nov-21	Office of the Sangguniang Panglungsod November 1-15	1,142,465.75
12-Nov-21	City Mayor's Office Year End Bonus 2021	8,924,037.00
12-Nov-21	City Treasurer's Office Year End Bonus 2021	2,622,974.00
12-Nov-21	City Civil Registrar's Office Year End Bonus 2021	1,208,112.00
12-Nov-21	Office of the City Veterinarian and Agricultural Services Year End Bonus 2021	2,089,284.00
12-Nov-21	City Assessor's Office Year End Bonus 2021	2,078,381.00
12-Nov-21	Office of the City Accountant Year End Bonus 2021	1,768,464.00
12-Nov-21	City Budget Office Year End Bonus 2021	830,374.00
12-Nov-21	City Prosecutor's Office Year End Bonus 2021	187,442.00
12-Nov-21	City Legal Office Year End Bonus 2021	688,424.00
12-Nov-21	City Planning and Development Office Year End Bonus 2021	1,358,738.00
12-Nov-21	City Social Welfare and Development Office Year End Bonus 2021	1,718,523.00
12-Nov-21	City Health Office Year End Bonus 2021	6,458,859.00
12-Nov-21	City Engineer's Office Year End Bonus 2021	4,510,813.00
12-Nov-21	General Services Dept. Year End Bonus 2021	4,879,919.00
12-Nov-21	City Environment and Natural Resources Office Year End Bonus 2021	808,699.00
12-Nov-21	Office of the Sangguniang Panglungsod Year End Bonus 2021	4,494,360.00
15-Nov-21	City Mayor's Office- Javier et.al October 2021	64,378.72
15-Nov-21	City Mayor's Office- Contreras et.al GSIS Loan Refund October 2021	4,215.03
15-Nov-21	City Health Office- Cunag et.al October 2021	24,977.42
15-Nov-21	Office of the City Veterinary and Agricultural Services- Gonzales et.al GSIS Loan Refund Oct.2021	5,317.64
15-Nov-21	Office of the City Veterinary and Agricultural Services- Abe et.al RATA October 2021	22,500.00
15-Nov-21	Office of the City Veterinary and Agricultural Services- Abe et.al Salary Diff. October 2021	114,337.48
15-Nov-21	City Social Welfare and Development Office- Bobadilla et.al Salary Diff. October 2021	451.86
17-Nov-21	City Mayor's Office/DSS- Almarez et.al SSS Refund for Nov. and Dec.	12,660.00
17-Nov-21	City Health Office- Aguda et.al OT Pay May	351,405.26
17-Nov-21	City Mayor's Office- ACLAN et.al Nov.1-15	873,557.74
18-Nov-21	City Mayor's Office-Abaday et.al Nov.1-15	252,700.00
18-Nov-21	City Environment and Natural Resources Office- Barayang et.al Nov.1-15	60,550.00
19-Nov-21	City Mayor's Office / TDRO-Abanador et.al Salary Nov.1-15	665,100.00
19-Nov-21	Office of the Sangguniang Panlungsod - Andal et.al Salary Nov. 1-15, 2021	63,000.00
19-Nov-21	Office of the City Market Administrator / Street Sweeper -Adame Leo et.al Salary Nov 1-15,2021	135,350.00
19-Nov-21	City Health Office - Masilang et.al Salary Nov 1-15, 2021	15,700.00
19-Nov-21	City Health Office - Aala et.al Subsistence Allowance Oct 1-31, 2021	1,042,445.19
19-Nov-21	DSS - Abraham et.al Salary Nov 1-15, 2021	466,270.00
22-Nov-21	Office of the City Veterinary and Agricultural Services- Albania et.al Cash Gift 2021	9,000.00
22-Nov-21	General Services Department/PSMU- Ababao et.al November 1-15, 2021	748,770.00
22-Nov-21	Office of the City Veterinary and Agricultural Services- Abe et.al Subsistence allow. Oct. 2021	53,328.74
22-Nov-21	City Mayor's Office- Alegre et.al November 1-15, 2021	276,440.00
24-Nov-21	City Mayor's Office- Aguila et.al November 1-15, 2021	104,260.00
24-Nov-21	City Engineer's Office- Almarez et.al SSS Reund November - December 2021	7,500.00
24-Nov-21	City Engineer's Office- Aclan et.al November 1-15, 2021	84,440.50
24-Nov-21	City Engineer's Office- Berania et.al November 1-15, 2021	44,600.18
24-Nov-21	City Engineer's Office- Arce et.al November 1-15, 2021	56,025.00
25-Nov-21	City Mayor's Office November 16-30, 2021	2,332,306.29
25-Nov-21	City Treasurer's Office November 16-30, 2021	731,818.73
25-Nov-21	City Civil Registrar's Office November 16-30, 2021	339,694.53
25-Nov-21	Office of the City Veterinarian and Agricultural Services November 16-30, 2021	658,013.64
25-Nov-21	City Assessor's Office November 16-30, 2021	525,169.64
25-Nov-21	Office of the City Accountant November 16-30, 2021	435,087.42
25-Nov-21	City Budget Office November 16-30, 2021	206,562.89
25-Nov-21	City Prosecutor's Office November 16-30, 2021	68,435.04
25-Nov-21	City Legal Office November 16-30, 2021	203,967.37
25-Nov-21	City Planning and Development Office November 16-30, 2021	354,666.98
25-Nov-21	City Social Welfare and Development Office November 16-30, 2021	446,743.94
25-Nov-21	City Health Office November 16-30, 2021	1,746,157.61

Date	Particulars	Amount
25-Nov-21	City Engineer's Office November 16-30, 2021	1,280,782.58
25-Nov-21	General Services Department November 16-30, 2021	1,176,826.25
25-Nov-21	City Environment and Natural Resources Office November 16-30, 2021	237,441.81
25-Nov-21	Office of the Sangguniang Panglungsod November 16-30, 2021	1,142,465.16
25-Nov-21	City Mayor's Office Loyalty Bonus 2021	200,000.00
25-Nov-21	City Treasurer's Office Loyalty Bonus 2021	25,000.00
25-Nov-21	City Civil Registrar's Office Loyalty Bonus 2021	40,000.00
25-Nov-21	Office of the City Veterinarian and Agricultural Services Loyalty Bonus 2021	40,000.00
25-Nov-21	City Assessor's Office Loyalty Bonus 2021	60,000.00
25-Nov-21	Office of the City Accountant Loyalty Bonus 2021	20,000.00
25-Nov-21	City Budget Office Loyalty Bonus 2021	20,000.00
25-Nov-21	City Planning and Development Office Loyalty Bonus 2021	30,000.00
25-Nov-21	City Social Welfare and Development Office Loyalty Bonus 2021	10,000.00
25-Nov-21	City Health Office Loyalty Bonus 2021	145,000.00
25-Nov-21	City Engineer's Office Loyalty Bonus 2021	75,000.00
25-Nov-21	General Services Department Loyalty Bonus 2021	150,000.00
25-Nov-21	Office of the Sangguniang Panglungsod Loyalty Bonus 2021	55,000.00
29-Nov-21	CEO- SSS Refund Blay September 2021	780.00
Total		₱ 82,465,320.99

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer