

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

Date	Particulars	Amount
06-Oct-21	Office of the City Budget- Baja et.al GSIS Loan Refund Aug 2021	₱ 700.00
06-Oct-21	CSWDO - Agdan et.al Day Care Worker September 2021	479,500.00
06-Oct-21	Defense and Security Services- Abraham et.al Salary Sept 1-16,2021 / JO	465,350.00
06-Oct-21	Office of the Sangguniang Panlungsod- Atienza et.al RATA September 2021	129,000.00
07-Oct-21	City Engineer's Office - Aclan et.al Salary Sept 16-30, 2021	84,550.00
07-Oct-21	City Environment and Natural Resources Office- Barayang et.al Salary 16-30, 2021	65,150.00
07-Oct-21	Office of the Sangguniang Panlungsod- Andal et.al Salary- September 16-30,2021	69,300.00
07-Oct-21	Office of the Sangguniang Panlungsod- Claus et.al GSIS Loan Refund- September 2021	4,112.51
07-Oct-21	City Mayor's Office- Aclan, Raymart Salary September 16-30, 2021	1,041,989.05
08-Oct-21	City Mayor's Office/TDRO - Abanador et.al Salary September 16-30, 2021	688,550.00
08-Oct-21	City Civil Registrar's Office-Carmona et.al GSIS Conso Loan Refund- September 2021	8,557.88
08-Oct-21	Office of the Sangguniang Panlungsod - Dagumanpan et.al Salary Sept 1-30, 2021	80,082.30
08-Oct-21	City Mayor's Office- Abaday et.al Salary Sept 16-30, 2021	270,200.00
08-Oct-21	City Health Office/BHW - Abalayan et.al Sept 1-30, 2021	627,000.00
11-Oct-21	Office of the Sangguniang Panlungsod- Aguado et.al Salary Diff. September 17-30	231.87
11-Oct-21	Office of the City Market Administrator- Adame et.al Sept.16-30	138,850.00
11-Oct-21	City Mayor's Office- Abaya et.al Sept.16-30	102,775.00
11-Oct-21	General Services Department/PSMU- Ababao et.al Sept.16-30	729,750.00
11-Oct-21	City Engineer's Office- Aguba et.al Sept.16-30	52,350.00
11-Oct-21	City Health Office/BNS- Abag et.al Sept.	369,000.00
11-Oct-21	General Services Department- Dela Virgen et.al GSIS Loan Refund Sept.	6,713.52
11-Oct-21	City Engineer's Office- Ante et.al OT Pay Sept.	19,401.91
11-Oct-21	City Engineer's Office- Guno et.al Sept.16-30	50,025.00
13-Oct-21	City Mayor's Office October 1-15, 2021	2,332,127.33
13-Oct-21	City Treasurer's Office October 1-15, 2021	732,051.76
13-Oct-21	City Civil Registrar's Office October 1-15, 2021	342,789.23
13-Oct-21	Office of the City Veterinarian and Agricultural Services October 1-15, 2021	539,349.65
13-Oct-21	City Assessor's Office October 1-15, 2021	527,386.71
13-Oct-21	Office of the City Accountant October 1-15, 2021	444,693.85
13-Oct-21	City Budget Office October 1-15, 2021	211,791.18
13-Oct-21	City Prosecutor's Office October 1-15, 2021	68,435.04
13-Oct-21	City Legal Office October 1-15, 2021	210,119.74
13-Oct-21	City Planning and Development Office October 1-15, 2021	354,652.69
13-Oct-21	City Social Welfare and Development Office October 1-15, 2021	446,819.73
13-Oct-21	City Health Office October 1-15, 2021	1,755,724.32
13-Oct-21	City Engineer's Office October 1-15, 2021	1,279,852.32
13-Oct-21	General Services Dept. October 1-15, 2021	1,183,553.08
13-Oct-21	City Environment and Natural Resources Office October 1-15, 2021	240,183.64
13-Oct-21	SANGGUNIANG PANLUNGSOD	1,142,703.23
13-Oct-21	City Mayor's Office- Bautista et.al Sept.16-30	180,307.54
13-Oct-21	City Health Office/BSPO- Afable et.al Sept.	357,000.00
13-Oct-21	City Health Office- Masilang et.al Sept.16-30	17,600.00
13-Oct-21	City Health Office- Angoluan et.al OT Pay Sept.	27,817.05
13-Oct-21	City Treasurer's Office-Cruz et.al Sept.	22,007.59
13-Oct-21	City Social Welfare and Development Office- Andal et.al Sept.	88,700.00
14-Oct-21	RATA Geron et. al Sept 2021	39,375.00
18-Oct-21	City Mayor's Office- Beredo et.al RATA Sept.	60,000.00
18-Oct-21	General Services Department- Camacho et.al Pag-ibig Loan Refund Sept.	2,930.42
19-Oct-21	City Engineer's Office- De Ocampo et.al Sept.16-30	12,100.00
20-Oct-21	City Health Office- Cunag et.al Sept.	24,206.08
20-Oct-21	Office of the City Veterinary and Agricultural Services- Subsistence Allow. Sept.	49,422.88
20-Oct-21	Office of the Sangguniang Panlungsod- Andal et.al Oct.1-15	69,300.00
20-Oct-21	Office of the City Accountant- Fernando et.al Loan Refund Sept.	7,719.61
21-Oct-21	City Mayor's Office- Abaday et.al Oct.1-15	254,800.00
22-Oct-21	General Services Department/PSMU- Ababao et.al Oct.1-15	704,640.00
22-Oct-21	City Health Office- Aguila et.al OT Pay Jan.-Apr., 2021	629,755.52
25-Oct-21	City Health Office- Alda et.al GSIS Loan Refund Sept.	16,642.90
25-Oct-21	City Environment and Natural Resources Office- Barayang et.al Oct.1-15	61,600.00
25-Oct-21	City Mayor's Office/TDRO- Abellana et.al Oct.1-15	648,925.00
26-Oct-21	City Health Office- Aala et.al Magna Carta Sept.	942,549.72
26-Oct-21	Office of the City Market Administrator- Adame et.al Oct.1-15	135,000.00
26-Oct-21	City Mayor's Office/DSS- Abraham et.al Oct.1-15	452,220.00
26-Oct-21	Sangguniang Panlungsod October 16-31	1,142,702.65
27-Oct-21	City Mayor's Office October 16-31, 2021	2,314,720.31
27-Oct-21	City Treasurer's Office October 16-31, 2021	732,051.32
27-Oct-21	City Civil Registrar's Office October 16-31, 2021	342,789.08
27-Oct-21	Office of the City Veterinarian and Agricultural Services October 16-31, 2021	539,349.31
27-Oct-21	City Assessor's Office October 16-31, 2021	527,386.35
27-Oct-21	Office of the City Accountant October 16-31, 2021	444,693.58

27-Oct-21	City Budget Office October 16-31, 2021		211,791.06
27-Oct-21	City Prosecutor's Office October 16-31, 2021		68,435.04
27-Oct-21	City Legal Office October 16-31, 2021		210,119.63
27-Oct-21	City Planning and Development Office October 16-31, 2021		354,652.50
27-Oct-21	City Social Welfare and Development Office October 16-31, 2021		446,819.41
27-Oct-21	City Health Office October 16-31, 2021		1,755,723.54
27-Oct-21	City Engineer's Office October 16-31, 2021		1,279,851.65
27-Oct-21	General Services Dept. October 16-31, 2021		1,183,551.82
27-Oct-21	City Environment and Natural Resources Office October 16-31, 2021		240,183.51
<b>Total</b>			<b>P 33,894,812.61</b>