

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

Date	Particulars	Amount
02-Sep-21	City Mayor's Office Clothing Allowance 2021	P 1,944,000.00
02-Sep-21	City Treasurer's Office Allowance 2021	462,000.00
02-Sep-21	City Civil Registrar's Office Allowance 2021	198,000.00
02-Sep-21	Office of the City Veterinarian and Agricultural Services Allowance 2021	396,000.00
02-Sep-21	City Assessor's Office Allowance 2021	414,000.00
02-Sep-21	Office of the City Accountant Allowance 2021	330,000.00
02-Sep-21	City Budget Office Allowance 2021	156,000.00
02-Sep-21	City Prosecutor's Office Allowance 2021	36,000.00
02-Sep-21	City Legal Office Allowance 2021	102,000.00
02-Sep-21	City Planning and Development Office Allowance 2021	228,000.00
02-Sep-21	City Social Welfare and Development Office Allowance 2021	348,000.00
02-Sep-21	City Health Office Allowance 2021	1,104,000.00
02-Sep-21	City Engineer's Office Allowance 2021	876,000.00
02-Sep-21	General Services Dept. Allowance 2021	1,386,000.00
02-Sep-21	City Environment and Natural Resources Office Allowance 2021	186,000.00
02-Sep-21	Office of the Sangguniang Panlungsod Allowance 2021	690,000.00
03-Sep-21	City Mayor's Office- Aclan et.al Aug.16-31	821,625.00
03-Sep-21	City Mayor's Office- Bagsit et.al Aug.	34,185.93
03-Sep-21	City Social Welfare and Development Office/Day Care Workers- Agdan et.al Aug.	428,500.00
03-Sep-21	City Health Office/BNS- Abag et.al Aug.	369,000.00
03-Sep-21	Office of the Sangguniang Panlungsod- Atienza et.al RATA Aug.	129,000.00
06-Sep-21	City Mayor's Office-/TDRO- Abanador et.al Aug.16-31	706,925.00
06-Sep-21	Office of the Sangguniang Panlungsod- Andal et.al Aug.16-31	69,300.00
06-Sep-21	City Treasurer's Office- Geron et.al RATA Aug.	42,500.00
06-Sep-21	City Mayor's Office/DSS- Abraham et.al Aug.16-31	467,450.00
06-Sep-21	City Mayor's Office- Alegre et.al Aug.16-31	329,909.38
06-Sep-21	City Mayor's Office- Abaday et.al Aug.16-31	265,650.00
06-Sep-21	City Planning and Development Office- Carandang et.al RATA Aug.	17,500.00
06-Sep-21	City Health Office/BSPO- Afbale et.al Aug.	357,000.00
06-Sep-21	City Health Office/BHW- Abalayan et.al Aug.	627,000.00
06-Sep-21	City Health Office- Masilang et.al Aug. 16-31	20,100.00
06-Sep-21	City Environment and Natural Resources Office- Barayang et.al Aug.16-31	69,350.00
06-Sep-21	City Engineer's Office- Aclan et.al Aug.16-31	85,775.00
07-Sep-21	PSMU Job Order - Ababao, Arthur August 16-31, 2021	778,000.00
10-Sep-21	Office of the City Market Administrator- Street Sweeper Adame, Leo et.al August 16-31,2021	142,525.00
10-Sep-21	City Mayor's Office-Arandia, Ronnie et.al August 16-31,2021	107,800.64
10-Sep-21	City Treasurer's Office- Cruz, Eldridge Michael et.al August 1-31, 2021	23,713.00
10-Sep-21	City Social Welfare & Development Office-Hiyasmin Candava et.al January- June 2021 - RATA	105,000.00
10-Sep-21	City Mayor's Office September 01-15, 2021	2,363,880.07
10-Sep-21	City Treasurer's Office September 01-15, 2021	732,661.25
10-Sep-21	City Civil Registrar's Office September 01-15, 2021	340,346.51
10-Sep-21	Office of the City Veterinarian and Agricultural Services September 01-15, 2021	540,096.36
10-Sep-21	City Assessor's Office September 01-15, 2021	525,890.49
10-Sep-21	Office of the City Accountant September 01-15, 2021	449,758.54
10-Sep-21	City Budget Office September 01-15, 2021	208,583.27
10-Sep-21	City Prosecutor's Office September 01-15, 2021	68,435.04
10-Sep-21	City Legal Office September 01-15, 2021	208,302.46
10-Sep-21	City Planning and Development Office September 01-15, 2021	356,381.39
10-Sep-21	City Social Welfare and Development Office September 01-15, 2021	443,151.04
10-Sep-21	City Health Office September 01-15, 2021	1,766,936.30
10-Sep-21	City Engineer's Office September 01-15, 2021	1,272,563.37
10-Sep-21	General Services Dept. September 01-15, 2021	1,183,565.38
10-Sep-21	City Environment and Natural Resources Office September 01-15, 2021	240,183.64
10-Sep-21	Sangguniang Panlungsod September 01-15, 2021	1,112,069.14
13-Sep-21	City Mayor's Office- Abaya et.al Aug.16-31	105,050.00
13-Sep-21	City Mayor's Office- Beredo et.al RATA Aug.	60,000.00
13-Sep-21	City Treasurer's Office- Castillo et.al GSIS Loan Refund August	11,175.21
13-Sep-21	Office of the Sangguniang Panlungsod- Baja et.al GSIS Loan Refund Aug.	14,118.47
13-Sep-21	City Mayor's Office- Arostique et.al Pagibig Loan Refund August	4,323.82
13-Sep-21	City Social Welfare and Development Office- Andal et.al Aug.	81,050.00
13-Sep-21	City Health Office-Angoluan et.al OT Pay Aug.	35,872.76
13-Sep-21	City Health Office- Aquino et.al GSIS Loan Refund Aug.	5,559.24
13-Sep-21	General Services Department- Abel et.al GSIS Loan Refund Aug.	400.00
13-Sep-21	City Engineer's Office- Arce et.al Aug.16-31	58,961.70
17-Sep-21	City Mayor's Office- Abaya et.al loan refund Aug.	1,194.95
17-Sep-21	Office of the Sangguniang Panlungsod- Andal et.al Sept.1-15	63,000.00

17-Sep-21	City Health Office- Cristobal et.al Aug.	40,601.64
20-Sep-21	City Mayor's Office/DSS- Abraham et.al Sept.1-15	458,870.00
21-Sep-21	CMO-Aclan et.al Sept.1-15	905,851.93
22-Sep-21	General Services Department/PSMU- Ababao et.al Sept.1-15	693,050.00
22-Sep-21	City Environmental and Natural Resources Office- Barayang et.al Sept.1-15	64,050.00
22-Sep-21	City Mayor's Office- Alegre et.al Sept.1-15	71,950.00
22-Sep-21	City Mayor's Office/TDRO- Abanador et.al Sept.1-15	639,660.00
22-Sep-21	City Engineer's Office- Arce et.al Sept.1-15	46,729.00
22-Sep-21	CMO-Abaday et.al Sept.1-15	245,000.00
22-Sep-21	Office of the City Accountant- Alda et.al Loan Refund	5,533.34
22-Sep-21	City Health Office- Masilang et.al Sept.1-15	15,500.00
22-Sep-21	City Health Office- Aala et.al Magna Carta Sept.1-15	1,130,488.62
24-Sep-21	City Engineer's Office- Aclan et.al Sept.1-15	75,249.40
27-Sep-21	City Mayor's Office- Abaya, Carina et.al Sept 1-15, 2021	309,529.73
27-Sep-21	Office of the City Veterinary&Agricultural Services-Abe et.al Subsistence Allowance August1-31,2021	55,391.60
27-Sep-21	Office of the City Market/Street Sweeper - Adame Leo et.al Sept 1-15, 2021	134,500.00
27-Sep-21	City Mayor's Office September 16-30, 2021	2,363,878.66
27-Sep-21	City Treasurer's Office September 16-30, 2021	732,660.80
27-Sep-21	City Civil Registrar's Office September 16-30, 2021	340,346.36
27-Sep-21	Office of the City Veterinarian and Agricultural Services September 16-30, 2021	540,096.01
27-Sep-21	City Assessor's Office September 16-30, 2021	525,890.12
27-Sep-21	Office of the City Accountant September 16-30, 2021	449,758.34
27-Sep-21	City Budget Office September 16-30, 2021	208,583.13
27-Sep-21	City Prosecutor's Office September 16-30, 2021	68,435.04
27-Sep-21	City Legal Office September 16-30, 2021	208,302.37
27-Sep-21	City Planning and Development Office September 16-30, 2021	356,381.20
27-Sep-21	City Social Welfare and Development Office September 16-30, 2021	443,150.73
27-Sep-21	City Health Office September 16-30, 2021	1,766,935.54
27-Sep-21	City Engineer's Office September 16-30, 2021	1,272,562.71
27-Sep-21	General Services Dept. September 16-30, 2021	1,183,564.10
27-Sep-21	City Environment and Natural Resources Office September 16-30, 2021	240,183.51
27-Sep-21	Office of the Sangguniang Panlungsod September 16-30, 2021	1,112,068.60
Total		₱ 43,812,071.83

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer