

**City Government of Batangas
Summary of Payrolls
For January 2022**

Office of the City Market

Date	Particulars		Amount
12-Jan-22	Office of the City Market Administrator January 1-15, 2022		502,340.59
21-Jan-22	Office of the City Market Administrator- Macatangay et.al Salary Diff. December		199.04
21-Jan-22	Office of the City Market Administrator January 16-31, 2022		502,340.06
27-Jan-22	Office of the City Market Administrator- Clothing 2022		540,000.00
TOTAL			₱ 1,544,879.69

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
12-Jan-22	Colegio ng Lungsod ng Batangas January 1-15,2022	₱	502,466.90
18-Jan-22	Colegio ng Lungsod ng Batangas- Aguba et.al Dec.16-31, 2021		23,100.00
21-Jan-22	Colegio ng Lungsod ng Batangas- De Guzman et.al Subistence Allowance Dec 2021		9,662.06
21-Jan-22	Colegio ng Lungsod ng Batangas January 16-31,2022		502,466.65
27-Jan-22	Colegio ng Lungsod ng Batangas - Clothing 2022		360,000.00
TOTAL			₱ 1,397,695.61

SPECIAL EDUCATION FUND

Date	Particulars		Amount
18-Jan-22	Local School Board- Aguba et.al Jan.1-15, 2022	₱	197,794.32
21-Jan-22	Local School Board January 16-31, 2022		197,794.32
TOTAL			₱ 395,588.64

20%

Date	Particulars		Amount
19-Jan-22	City Engineer's Office- Arce et.al Dec.16-31	₱	54,891.33
TOTAL			₱ 54,891.33

TRUST FUND 0302-1165-12

Date	Particulars		Amount
21-Jan-22	City Engineer's Office- AGUILON December 16-31, 2021	₱	24,200.00
21-Jan-22	City Engineer's Office- ALMAREZ December 16-31, 2021		289,206.33
24-Jan-22	City Engineer's Office-ACLAN December 16-31, 2021		49,119.54
TOTAL			₱ 362,525.87

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer