City Government of Batangas

General Fund Proper

Summary of Payrolls

For August 2025

Date	Particulars		Amount
04-Aug-25	Office of the City Mayor- Ablaza et.al July 16-31	₱	550,082.95
04-Aug-25	Office of the City Accountant- Acob et.al Clothing Allow. 2025		63,000.00
05-Aug-25	Office of the City Accountant - Amistad et.al July		91,891.68
05-Aug-25	Office of the City Veterinarian- Abe et.al RATA June		14,500.00
05-Aug-25	Office of the City Treasurer- Custodio et.al Clothing Allow. 2025		14,000.00
05-Aug-25	Office of the City Health Officer/BSPO- Abdon et.al July		472,000.00
05-Aug-25	Office of the City Mayor- Abdon et.al July 16-31		749,113.58
05-Aug-25	Office of the City Mayor- Abapo/TDRO et.al July 16-31		945,335.00
06-Aug-25	Office of the Sangguniang Panlungsod- Aguila et.al July 16-31		445,500.00
06-Aug-25	Office of the City Veterinarian- Abe et.al Subsistence Allow. June		50,493.39
06-Aug-25	Office of the City Agriculturist- Balmes et.al Clothing Allow. 2025		28,000.00
06-Aug-25	Office of the City Human Resource Management Officer- Calapit et.al RATA July		20,500.00
06-Aug-25	Office of the City Health Officer/BNS- Abag et.al July		500,000.00
07-Aug-25	Office of the City Mayor- Abel, Joubert et.al July 16-31		609,545.19
07-Aug-25	Office of the City Mayor- Manimtim et.al Clothing Allow. 2025		21,000.00
07-Aug-25	Office of the City Planning and Development Office- Asi et.al Clothing Allow. 2025		14,000.00
07-Aug-25	Office of the City Planning and Development Office- Festijo et.al RATA July		20,500.00
07-Aug-25	Office of the City Social Welfare and Development Officer- Alingasa et.al July 16-31		115,546.15
07-Aug-25	Office of the City Social Welfare and Development Officer- Alcantara et.al July 16-31		253,000.00
07-Aug-25	Office of the City Environment and Natural Resources Officer- Barayang et.al July 16-31		105,860.05
07-Aug-25	Office of the City General Services Officer/PSMU- Ababao et.al July 16-31		1,142,826.40
08-Aug-25	Office of the City Assessor- Aguila et.al Clothing Allow. 2025		21,000.00
08-Aug-25	Office of the City Mayor- Aguilar et.al July 16-31		700,887.75
08-Aug-25	Office of the City Mayor- Aclan, Raymart et.al July 16-31		190,715.94
08-Aug-25	Office of the City Mayor- Acosta et.al July 16-31		254,661.50
08-Aug-25	Office of the City Mayor- Godoy et.al RATA July		38,000.00
08-Aug-25	Office of the City Engineer- Almarez et.al July 16-31		37,638.20
08-Aug-25	Office of the City Mayor- Aguila et.al July		580,354.75
08-Aug-25	Office of the City Health Officer/BHW- Abalayan et.al July		1,032,000.00
08-Aug-25	Office of the City Health Officer- Barrion et.al July 16-31		282,630.13
11-Aug-25	Office of the City Assessor- Bobadilla et.al July		83,118.86
11-Aug-25	Office of the City Veterinarian- Aamboy et.al Clothing Allow. 2025		84,000.00
11-Aug-25	Office of the City Treasurer - Geron et.al RATA July		25,500.00
11-Aug-25	Office of the Sangguniang Panlungsod- Alday et.al RA July		126,875.00
11-Aug-25	Office of the City Mayor- Abratique et.al July 16-31		15,893.65
11-Aug-25	Office of the City Treasurer - Cruz et.al July		25,877.83
11-Aug-25	Office of the City General Services Officer- Antenor et.al July		36,246.40
11-Aug-25	Office of the Sangguniang Panlungsod- Atienza et.al Salary Diff. July		12,639.57

12-Aug-25	City Disaster Risk Reduction and Management Office- Bagon et.al Clothing Allow. 2025		42,000.00
12-Aug-25	Office of the Sangguniang Panlungsod- Tejada et.al July		87,712.62
12-Aug-25	City Mayor's Office-Aug. 1-15		2,578,981.20
12-Aug-25	Human Resource Management and Development Office-Aug. 1-15		340,001.65
12-Aug-25	City Disaster Risk Deduction and Management Office-Aug. 1-15		396,173.55
12-Aug-25	City Treasurer's Office-Aug. 1-15		667,750.62
12-Aug-25	City Civil Registrar's Office-Aug. 1-15		410,953.91
12-Aug-25	Office of the City Veterinarian -Aug. 1-15		419,878.90
12-Aug-25	Office of the City Agricultural Services-Aug. 1-15		503,447.16
12-Aug-25	City Assessor's Office-Aug. 1-15		690,631.68
12-Aug-25	Office of the City Accountant-Aug. 1-15		615,031.05
12-Aug-25	City Budget Office-Aug. 1-15		289,856.07
12-Aug-25	City Prosecutor's Office-Aug. 1-15		67,702.01
12-Aug-25	City Legal Office-Aug. 1-15		245,540.07
12-Aug-25	City Planning and Development Office-Aug. 1-15		535,958.21
12-Aug-25	City Social Welfare and Development Office-Aug. 1-15		899,685.61
12-Aug-25	City Health Office-Aug. 1-15		2,539,808.28
12-Aug-25	City Engineer's Office-Aug. 1-15		1,826,042.02
12-Aug-25	General Services Dept.-Aug. 1-15		1,446,378.48
12-Aug-25	City Environment and Natural Resources Office-Aug. 1-15		292,391.95
12-Aug-25	Office of the Internal Audit Service-Aug. 1-15		85,719.51
12-Aug-25	Office of the Sangguniang Panlungsod-Aug. 1-15		1,116,347.43
13-Aug-25	CHO Aclan et.al Clothing Allow. 2025		84,000.00
14-Aug-25	CSWD- Abaya-Perez et.al Magna Carta Apr- June		298,412.53
14-Aug-25	CHO-Aala et.al Magna Carta July		1,286,550.24
15-Aug-25	Office of the City Civil Registrar- Mojares et.al RATA July		20,500.00
15-Aug-25	Office of the City Mayor -Abendan et.al July		69,995.73
15-Aug-25	Office of the City Health Officer- Aguila et.al July		136,852.63
18-Aug-25	Office of the City Health Officer- Arago et.al OT Pay July		48,662.44
18-Aug-25	Office of the City Social Welfare and Development Officer- Candava et.al RATA Jan.-June		120,000.00
19-Aug-25	City Agri. Office- Alvarez et.al RATA July		20,500.00
19-Aug-25	SP- Aguila et.al Aug. 1-15		655,750.00
20-Aug-25	Office of the City Mayor/TDRO- Ababao et.al Aug. 1-15		866,270.90
20-Aug-25	Office of the City Mayor- Abdon et.al Aug. 1-15		513,982.20
20-Aug-25	Office of the City Mayor- Ablaza et.al Aug.1-15		1,011,422.93
20-Aug-25	Office of the City Social Welfare and Development Officer- Alcantara et.al Aug. 1-15		250,300.00
22-Aug-25	Office of the City General Services Officer/PSMU- Ababao et.al Aug. 1-15		1,040,581.00
22-Aug-25	Office of the City Engineer- Almarez et.al Aug.1-15		57,675.00
22-Aug-25	Office of the City Environment and Natural Resources Officer- Barayang et.al Aug. 1-15		103,283.90
22-Aug-25	Office of the City Mayor- Abel et.al Aug. 1-15		1,219,231.12
27-Aug-25	Office of the City Social Welfare and Development Officer- Alegre et.al Aug. 1-15		117,385.30
27-Aug-25	Office of the City Health Officer- Arce et.al- Aug. 1-15		405,406.31
28-Aug-25	Office of the Discipline, Safety and Security Officer- Aguilar et.al Aug. 1-15		644,366.55
28-Aug-25	City Mayor's Office- Eguia et.al Aug. 1-15		16,449.00

28-Aug-25	City Mayor's Office-Aug. 16-31		2,578,979.52
28-Aug-25	Human Resource Management and Development Office-Aug. 16-31		340,001.50
28-Aug-25	City Disaster Risk Deduction and Management Office-Aug. 16-31		396,173.30
28-Aug-25	City Treasurer's Office-Aug. 16-31		667,750.15
28-Aug-25	City Civil Registrar's Office-Aug. 16-31		410,953.74
28-Aug-25	Office of the City Veterinarian -Aug. 16-31		419,878.69
28-Aug-25	Office of the City Agricultural Services-Aug. 16-31		503,446.91
28-Aug-25	City Assessor's Office-Aug. 16-31		690,631.29
28-Aug-25	Office of the City Accountant-Aug. 16-31		615,030.75
28-Aug-25	City Budget Office-Aug. 16-31		289,855.94
28-Aug-25	City Prosecutor's Office-Aug. 16-31		67,702.00
28-Aug-25	City Legal Office-Aug. 16-31		245,539.95
28-Aug-25	City Planning and Development Office-Aug. 16-31		535,957.89
28-Aug-25	City Social Welfare and Development Office-Aug. 16-31		899,685.22
28-Aug-25	City Health Office-Aug. 16-31		2,539,807.33
28-Aug-25	City Engineer's Office-Aug. 16-31		1,826,041.11
28-Aug-25	General Services Dept.-Aug. 16-31		1,446,377.21
28-Aug-25	City Environment and Natural Resources Office-Aug. 16-31		292,391.79
28-Aug-25	Office of the Internal Audit Service-Aug. 16-31		85,719.47
28-Aug-25	Office of the Sangguniang Panlungsod-Aug. 16-31		1,116,346.87
TOTAL		**₱**	**50,828,574.36**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer

City Government of Batangas
Summary of Payrolls
For August 2025

Office of the City Market Administrator

Date	Particulars		Amount
06-Aug-25	Office of the City Market Administrator- Adame et.al July 16-31		252,292.75
12-Aug-25	Office of the City Market Administrator-Aug. 1-15		583,613.67
20-Aug-25	Office of the City Market Administrator- Aseron et.al July		47,494.57
22-Aug-25	Office of the City Market Administrator- Adame et.al Aug. 1-15		236,023.70
28-Aug-25	Office of the City Market Administrator- Aug 16-31		583,613.14
TOTAL		**₱**	**1,703,037.83**

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
04-Aug-25	Colegio ng Lungsod ng Batangas- Acorda et.al July 1- 15		105,271.02
07-Aug-25	Colegio ng Lungsod ng Batangas- Aguba et.al July 16-31		35,498.20
08-Aug-25	Colegio ng Lungsod ng Batangas- Almarez et.al July 16-31		123,906.38
08-Aug-25	Colegio ng Lungsod ng Batangas- Aguilar et.al July 16-31		148,871.54
08-Aug-25	Colegio ng Lungsod ng Batangas- Acorda et.al July 16-31		170,618.15
12-Aug-25	Colegio ng Lungsod ng Batangas-Aug. 1-15		619,943.53
13-Aug-25	CLB Arce et.al Subsidy Allowance July		20,616.86
18-Aug-25	Colegio ng Lungsod ng Batangas- Aguila et.al Part-Time Instructor July		18,195.00
20-Aug-25	Colegio ng Lungsod ng Batangas- Arellano et.al July		9,289.59
22-Aug-25	Colegio ng Lungsod ng Batangas- Almarez et.al Aug. 1-15		220,538.74
22-Aug-25	Colegio ng Lungsod ng Batangas- Aguba et.al Aug.1-15		55,672.10
28-Aug-25	Colegio ng Lungsod Batangas- Acorda et.al Aug. 1-15		133,481.39
28-Aug-25	Colegio ng Lungsod Batangas- Aug. 16-31		619,943.18
TOTAL		**₱**	**2,281,845.68**

SPECIAL EDUCATION FUND

Date	Particulars		Amount
06-Aug-25	DepEd Learning Support Aide- Fadriquelan et.al July 16-31		32,425.00
07-Aug-25	DepEd Division Sports Development Program- Arteza et.al July 16-31		67,875.00
08-Aug-25	DepEd Division Sports Development Program- Alabastro et.al July 16-31		173,100.00
12-Aug-25	Local School Board- Aug. 1-15		194,520.55
22-Aug-25	DepEd Learning Support Aide- Fadriquelan et.al Aug. 1-15		54,300.00
28-Aug-25	Local School Board- Abaca et.al Aug. 16-31		194,520.47
28-Aug-25	DepEd Division Sports Development Program- Alabastro et.al Aug.1-15		273,400.00
TOTAL		**₱**	**990,141.02**

TRUST FUND 0302-1165-12

Date	Particulars		Amount
08-Aug-25	Office of the City Engineer- Aclan, Derek et.al July 16-31		77,996.66
11-Aug-25	Office of the City Engineer- Aldea et.al July 16-31		156,692.61
28-Aug-25	Office of the City Engineer- Aldea et.al Aug. 1-15		224,398.95
28-Aug-25	Office of the City Engineer- Aclan, Derek et.al Aug. 1-15		124,960.28
TOTAL		**₱**	**584,048.50**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer