City Government of Batangas

General Fund Proper

Summary of Payrolls

For October 2025

Date	Particulars		Amount
01-Oct-25	DepEd ALS Monitoring Group- Panganiban et.al Honoraria Aug.	₱	35,625.00
03-Oct-25	Office of the Sangguniang Panlungsod- Aguila et.al Sept.16-30		623,700.00
06-Oct-25	Office of the City Health Officer- Arellano et.al GSIS Loan Refund Aug.		2,145.95
06-Oct-25	Office of the City Health Officer/BSPO- Abdon et.al Aug.		468,000.00
06-Oct-25	Office of the City Engineer- Almarez et.al Sept. 16-30		46,996.25
06-Oct-25	Office of the City Mayor/TDRO-Abapo et.al Sept. 16-30		930,723.20
06-Oct-25	Office of the City Mayor-Ablaza et.al Sept. 16-30		1,660,151.85
06-Oct-25	Office of the City Mayor-Abdon et.al Sept. 16-30		398,411.32
07-Oct-25	Office of the City Mayor- Aclan et.al Sept. 16-30		307,851.18
07-Oct-25	Office of the Discipline, Safety and Security Officer- Aguilar et.al Sept. 16-30		696,261.05
07-Oct-25	Office of the City General Services Officer/PSMU- Ababao et.al Sept. 16-30		976,510.60
07-Oct-25	Office of the City Mayor-Abel et.al Sept. 16-30		275,932.55
07-Oct-25	Office of the City Social Welfare and Development Officer- Alcantara et.al Sept. 16-30		245,800.00
08-Oct-25	Office of the City Social Welfare and Development Officer- Alegre et.al Sept. 16-30		118,990.75
08-Oct-25	Office of the City Environment and Natural Resources Officer- Barayang et.al Sept. 16-30		128,132.20
09-Oct-25	Office of the City Mayor- Gabriel et.al Sept.16-30		9,900.00
09-Oct-25	Office of the City Mayor- Abaday et.al Sept.16-30		343,843.17
09-Oct-25	Office of the City Health Officer/BHW- Abalayan et.al Sept.		1,038,000.00
09-Oct-25	Office of the City Health Officer/BNS- Abag et.al Sept.		500,000.00
10-Oct-25	Office of the Sangguniang Panlungsod- Aguila et.al Sept.		14,000.00
10-Oct-25	Office of the Sangguniang Panlungsod- Alday et.al Sept.		129,000.00
10-Oct-25	Office of the City Human Resource Management Officer- Calapit et.al Sept. 2025		20,500.00
10-Oct-25	Office of the City Planning and Development Office- Festijo et.al RATA Sept. 2025		20,500.00
10-Oct-25	Office of the City Health Officer- Arce et.al Sept.		348,050.33
10-Oct-25	Office of the City Social Welfare and Development Officer- Abaya-Perez et.al Clothing Allow.		175,000.00
10-Oct-25	Office of the City Mayor- Godoy et.al RATA Sept.		38,000.00
10-Oct-25	Office of the City Engineer- Antenor et.al Sept.		25,113.75
13-Oct-25	Office of the City Treasurer - Geron et.al RATA Sept.		25,500.00
13-Oct-25	Office of the City Civil Registrar- Mojares et.al RATA Sept.		20,500.00
13-Oct-25	Office of the City Mayor- Arceo et.al Sept. 16-30		14,850.00
13-Oct-25	Bantay Dagat July-Sept.		567,000.00
13-Oct-25	Office of the City Human Resource Management Officer- Plata et.al GSIS Loan Refund Aug.		1,409.16
13-Oct-25	City Mayor's Office - October 1-15		2,733,777.43
13-Oct-25	Human Resource Management and Development Office - October 1-15		352,271.29
13-Oct-25	City Disaster Risk Deduction and Management Office - October 1-15		403,838.01
13-Oct-25	City Treasurer's Office - October 1-15		701,768.33

13-Oct-25	City Civil Registrar's Office - October 1-15		428,667.45
13-Oct-25	Office of the City Veterinarian - October 1-15		426,413.44
13-Oct-25	Office of the City Agricultural Services - October 1-15		516,996.24
13-Oct-25	City Assessor's Office - October 1-15		703,590.67
13-Oct-25	Office of the City Accountant - October 1-15		643,470.59
13-Oct-25	City Budget Office - October 1-15		301,465.05
13-Oct-25	City Prosecutor's Office - October 1-15		-
13-Oct-25	City Legal Office - October 1-15		253,312.44
13-Oct-25	City Planning and Development Office - October 1-15		543,143.89
13-Oct-25	City Social Welfare and Development Office - October 1-15		888,668.79
13-Oct-25	City Health Office - October 1-15		2,634,620.27
13-Oct-25	City Engineer's Office - October 1-15		1,965,424.95
13-Oct-25	General Services Dept. - October 1-15		1,484,205.89
13-Oct-25	City Environment and Natural Resources Office - October 1-15		319,019.43
13-Oct-25	Office of the Internal Audit Service - October 1-15		89,162.14
13-Oct-25	Office of the Sangguniang Panlungsod - October 1-15		1,791,005.44
15-Oct-25	Office of the City General Services Officer- Antenor et.al Sept.		46,528.33
15-Oct-25	Office of the Sangguniang Panlungsod- Lorilla et.al Sept.		62,433.33
15-Oct-25	Office of the City Prosecutor - Berberabe et.al Oct.1-15		77,165.00
15-Oct-25	Office of the City Assessor- Bobadilla et.al Sept.		66,276.00
15-Oct-25	BLATS July-Sept.		243,000.00
15-Oct-25	Office of the City Mayor- Abendan et.al Sept.		72,162.58
16-Oct-25	Office of the City Health Officer- Arago et.al OT Pay Sept.		55,213.04
16-Oct-25	Office of the City Health Officer- Aala et.al Magna Carta Sept.		1,312,530.73
20-Oct-25	Office of the City Health Officer- Macatangay et.al GSIS Loan Refund Sept.		13,778.89
21-Oct-25	Office of the City Mayor-Aclan, Kristina et.al Oct. 1-15		1,631,677.37
21-Oct-25	Office of the City Health Officer- Aguila et.al Sept.		131,841.82
21-Oct-25	Office of the City Mayor-Abdon et.al Oct. 1-15		619,481.11
21-Oct-25	Office of the City Mayor/TDRO-Abapo et.al Oct.1-15		893,184.15
21-Oct-25	Office of the City Social Welfare and Development Officer- Alcantara et.al Oct. 1-15		248,375.00
21-Oct-25	Office of the City Social Welfare and Development Officer- Alegre et.al Oct. 1-15		122,651.65
21-Oct-25	Office of the Sangguniang Panlungsod- Del Aguila et.al Oct. 1-15		744,700.00
22-Oct-25	Office of the City Mayor-Ablaza et.al Oct. 1-15		478,401.38
22-Oct-25	Office of the Discipline, Safety and Security Officer- Aguado et.al Oct. 1-15		694,657.50
22-Oct-25	Office of the City Health Officer- Arce et.al Oct. 1-5		356,528.38
22-Oct-25	Office of the City Agriculturist- Alvarez et.al RATA Sept.		20,500.00
22-Oct-25	Office of the City Environment and Natural Resources Officer- Barayang et.al Oct. 1-15		130,095.35
23-Oct-25	Office of the City Engineer- Alamrez et.al Oct. 1-15		53,258.90
24-Oct-25	Office of the City Mayor-Abaday et.al Oct. 1-15		164,387.60
24-Oct-25	Office of the City Mayor-Aguilon et.al Oct. 1-15		162,820.33
24-Oct-25	Office of the City General Services Officer/PSMU- Ababao et.al Oct. 1-15		970,262.30
27-Oct-25	Office of the City Treasurer- Bacuno et.al OT Oct.		51,921.88
27-Oct-25	City Mayor's Office - October 16-31		2,733,775.93

27-Oct-25	Human Resource Management and Development Office - October 16-31		352,271.13
27-Oct-25	City Disaster Risk Deduction and Management Office - October 16-31		403,837.75
27-Oct-25	City Treasurer's Office - October 16-31		701,767.92
27-Oct-25	City Civil Registrar's Office - October 16-31		428,667.24
27-Oct-25	Office of the City Agricultural Services - October 16-31		516,995.97
27-Oct-25	City Assessor's Office - October 16-31		703,590.23
27-Oct-25	Office of the City Accountant - October 16-31		643,470.30
27-Oct-25	City Budget Office - October 16-31		301,464.92
27-Oct-25	City Prosecutor's Office - October 16-31		77,164.98
27-Oct-25	City Legal Office - October 16-31		253,312.33
27-Oct-25	City Planning and Development Office - October 16-31		543,143.61
27-Oct-25	City Social Welfare and Development Office - October 16-31		888,668.36
27-Oct-25	City Health Office - October 16-31		2,634,619.13
27-Oct-25	City Engineer's Office - October 16-31		1,965,424.17
27-Oct-25	General Services Dept. - October 16-31		1,484,204.63
27-Oct-25	City Environment and Natural Resources Office - October 16-31		319,019.26
27-Oct-25	Office of the Internal Audit Service - October 16-31		89,162.12
27-Oct-25	Office of the Sangguniang Panlungsod - October 16-31		1,791,004.88
28-Oct-25	Office of the City Veterinarian- Abe et.al Oct. 16-31		426,413.19
28-Oct-25	Office of the City Mayor- Abel et.al Oct. 1-15		328,996.05
29-Oct-25	Office of the City Veterinarian- Abe et.al Subsistence Allow. Sept.		58,286.63
29-Oct-25	Office of the City Veterinarian- Abe et.al RATA Sept.		14,500.00
29-Oct-25	DepEd ALS Monitoring Group- Panganiban et.al Honoraria Sept.		35,625.00
29-Oct-25	Office of the City Mayor- Casado et.al Oct. 1-15		17,550.00
TOTAL		**₱**	**54,523,988.40**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer

City Government of Batangas

Summary of Payrolls

For October 2025

Office of the City Market Administrator

Date	Particulars		Amount
07-Oct-25	Office of the City Market Administrator- Adame et.al Sept. 16-30	₱	225,698.25
13-Oct-25	Office of the City Market Administrator- Aseron et.al Sept.1-30		54,417.13
13-Oct-25	Office of the City Market Administrator- October 1-15		610,333.47
27-Oct-25	Office of the City Market Administrator- October 16-31		610,332.94
29-Oct-25	Office of the City Market Administrator- Adame et.al Oct. 1-15		241,750.55
TOTAL		**₱**	**1,742,532.34**

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
07-Oct-25	Colegio ng Lungsod ng Batangas- Aguba et.al Sept. 16-30	₱	46,127.70
07-Oct-25	Colegio ng Lungsod ng Batangas- Almarez et.al Sept. 16-30		159,907.10
08-Oct-25	Colegio ng Lungsod ng Batangas- Aguilar et.al Sept. 16-30		180,132.31
08-Oct-25	Colegio ng Lungsod ng Batangas- Acorda et.al Sept. 16-30		190,824.59
13-Oct-25	Colegio ng Lungsod ng Batangas- October 1-15		640,683.56
15-Oct-25	Colegio ng Lungsod ng Batangas- Aguila et.al Sept.		102,872.50
16-Oct-25	Colegio ng Lungsod ng Batangas- Arce et. Magna Carta Sept.		19,439.56
20-Oct-25	Colegio ng Lungsod ng Batangas- Arellano et.al Overload Sept.		30,662.98
22-Oct-25	Colegio ng Lungsod ng Batangas- Aguba et.al Oct. 1-15		52,868.05
22-Oct-25	Colegio ng Lungsod ng Batangas- Aguilar et.al Oct. 1-15		249,335.78
22-Oct-25	Colegio ng Lungsod ng Batangas- Almarez et.al Oct. 1-15		207,313.40
27-Oct-25	Colegio ng Lungsod ng Batangas- October 16-31		640,683.29
28-Oct-25	Colegio ng Lungsod ng Batangas- Acorda et.al		125,628.59
TOTAL		**₱**	**2,646,479.41**

SPECIAL EDUCATION FUND

Date	Particulars		Amount
01-Oct-25	Local School Board- Almarez et.al Sept.16-30(Newly Hired-Aug.6)	₱	243,298.08
01-Oct-25	Local School Board- Ada et.al Sept.16-30		169,550.38
01-Oct-25	Local School Board- Ada et.al World Teacher's Day Incentive 2025		31,000.00
08-Oct-25	DepEd Division Sports Development Program- Arteza et.al Sept. 16-30		81,900.00
08-Oct-25	DepEd Division Sports Development Program- Alabastro et.al Sept. 16-30		190,200.00
09-Oct-25	Local School Board- Gunay et.al Sept.16-30		34,600.00
15-Oct-25	Local School Board- Ada et.al Oct. 1-15		176,950.94
24-Oct-25	DepEd Learning Support Aide- Gunay et.al Oct. 1-15		42,943.23
24-Oct-25	DepEd Division Sports Development Program- Arteza et.al Oct. 1-15		105,550.00
24-Oct-25	DepEd Division Sports Development Program- Alabastro et.al Oct. 1-15		229,600.00
28-Oct-25	Local School Board- Ada et.al Oct. 16-31		176,950.89
TOTAL		**₱**	**1,482,543.52**

TRUST FUND 0302-1165-12

Date	Particulars		Amount
06-Oct-25	Office of the City Engineer- Aclan, Derek et.al Sept. 16-30	₱	105,946.94

07-Oct-25	Office of the City Engineer- Aldea et.al Sept. 16-30		185,105.16
22-Oct-25	Office of the City Engineer- Aclan et.al Oct. 1-15		126,522.03
22-Oct-25	Office of the City Engineer- Aldea et.al Oct. 1-15		220,220.76
TOTAL		**₱**	**637,794.89**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer