City Government of Batangas

General Fund Proper

Summary of Payrolls

For September 2025

Date	Particulars		Amount
01-Sep-25	Office of the City Mayor- Aclan, Raymart et.al Aug.1-15	₱	134,565.90
01-Sep-25	Office of the City Mayor-Aguilon et.al Aug.1-15		174,812.85
02-Sep-25	City Mayor's Office - Salary Differential Aug. 16-31		143,430.48
02-Sep-25	Human Resource Management and Development Office - Salary Differential Aug. 16-31		25,722.40
02-Sep-25	City Disaster Risk Deduction and Management Office - Salary Differential Aug. 16-31		23,601.82
02-Sep-25	City Treasurer's Office - Salary Differential Aug. 16-31		43,764.68
02-Sep-25	City Civil Registrar's Office - Salary Differential Aug. 16-31		26,965.37
02-Sep-25	Office of the City Veterinarian - Salary Differential Aug. 16-31		23,411.02
02-Sep-25	Office of the City Agricultural Services - Salary Differential Aug. 16-31		27,019.16
02-Sep-25	City Assessor's Office - Salary Differential Aug. 16-31		41,826.27
02-Sep-25	Office of the City Accountant - Salary Differential Aug. 16-31		39,816.46
02-Sep-25	City Budget Office - Salary Differential Aug. 16-31		19,482.29
02-Sep-25	City Prosecutor's Office - Salary Differential Aug. 16-31		3,112.30
02-Sep-25	City Legal Office - Salary Differential Aug. 16-31		14,024.35
02-Sep-25	City Planning and Development Office - Salary Differential Aug. 16-31		33,724.41
02-Sep-25	City Social Welfare and Development Office - Salary Differential Aug. 16-31		45,370.80
02-Sep-25	City Health Office - Salary Differential Aug. 16-31		154,189.56
02-Sep-25	City Engineer's Office - Salary Differential Aug. 16-31		95,883.74
02-Sep-25	General Services Dept. - Salary Differential Aug. 16-31		82,891.75
02-Sep-25	City Environment and Natural Resources Office - Salary Differential Aug. 16-31		18,342.05
02-Sep-25	Office of the Internal Audit Service - Salary Differential Aug. 16-31		4,493.91
02-Sep-25	Office of the Sangguniang Panlungsod - Salary Differential Aug. 16-31		69,364.19
03-Sep-25	Office of the City Health Officer/BNS- Abag et.al Aug.		500,000.00
03-Sep-25	Office of the City Health Officer/BSPO- Abdon et.al Aug.		472,000.00
03-Sep-25	Office of the Sangguniang Panlungsod- Abaya et.al Aug. 16-30		423,500.00
04-Sep-25	Office of the City Mayor/TDRO-Abapo et.al Aug.16-31		890,127.85
04-Sep-25	Office of the City Mayor-Ablaza et.al Aug.16-31		841,145.22
04-Sep-25	Office of the City Mayor-Abdon et.al Aug.16-31		464,389.37
04-Sep-25	City Health Office- Adoyo et.al Clothing Allow. 2025		56,000.00
04-Sep-25	Office of the City Mayor-Nepomuceno et.al GSIS Loan Refund Aug.		15,325.41
04-Sep-25	Office of the City Environment and Natural Resources Officer- Barayang et.al Aug.16-31		113,308.15
04-Sep-25	Office of the City Veterinarian- Abe et.al RATA July		14,500.00
04-Sep-25	Office of the City Veterinarian- Burlaos et.al Loan Refund Feb.-Aug.		10,360.45
04-Sep-25	DepEd ALS Monitoring Group- Panganiban et.al Honoraria July		35,625.00
05-Sep-25	Office of the City Human Resource Management Officer- Calapit et.al RATA Aug.		20,500.00
05-Sep-25	Office of the City Accountant- Contreras et.al Clothing allow.		35,000.00
05-Sep-25	Office of the City Engineer- Almarez et.al Aug. 16-31		35,086.15
08-Sep-25	Office of the Sangguniang Panlungsod- Alday et.al RA Aug.		129,000.00

08-Sep-25	Office of the Discipline, Safety and Security Officer- Aguilar et.al Aug. 16-31		748,965.45
08-Sep-25	Office of the City Mayor- Abanador et.al Clothing Allow. 2025		294,000.00
08-Sep-25	Office of the City Mayor- Antiveros et.al GSIS Loan Refund Aug.		1,619.69
08-Sep-25	Office of the City General Services Officer/PSMU- Ababao et.al Aug. 16-31		1,034,275.55
08-Sep-25	Office of the City Social Welfare and Development Officer- Alcantara et.al Aug. 16-31		164,600.00
08-Sep-25	Office of the City Social Welfare and Development Officer- Alegre et.al Aug. 16-31		104,381.85
08-Sep-25	Office of the City Planning and Development Office- Bueno et.al Clothing Allow. 2025		42,000.00
08-Sep-25	Office of the City Planning and Development Office- Festijo et.al RATA Aug.		20,500.00
08-Sep-25	Office of the City Health Officer/BHW- Abalayan et.al Aug.		1,032,000.00
08-Sep-25	Office of the City Treasurer - Geron et.al RATA Aug.		25,500.00
08-Sep-25	Office of the City Legal Officer- Garcia et.al Clothing Allow.		21,000.00
08-Sep-25	Office of the City Health Officer- Arce et.al Aug. 16-31		222,588.31
08-Sep-25	Office of the City Mayor-Aclan, Kristina et.al Aug.16-31		539,151.07
09-Sep-25	Office of the City Mayor-Acosta, Laurice Angelie E. et.al Aug. 16-31, 2025		105,852.30
09-Sep-25	Office of the City Mayor-Abel, Joubert E et.al Aug.16-31, 2025		504,941.13
10-Sep-25	Office of the City General Services Officer- Antenor et.al Aug.		37,020.58
10-Sep-25	Office of the City Veterinarian- Abe et.al Subsistence Allow. July		55,392.92
10-Sep-25	Office of the City Assessor- Aguado et.al Clothing allow. 2025		35,000.00
10-Sep-25	Office of the City Treasurer- Aguilar et.al OT Pay Aug.		7,561.17
10-Sep-25	Office of the Sangguniang Panlungsod- Aguila et.al Aug.		537,246.36
10-Sep-25	Office of the Sangguniang Panlungsod- Tejada et.al Aug.		90,129.47
11-Sep-25	Office of the City Health Officer- Aala et.al Magna Carta Aug.		1,165,612.97
11-Sep-25	City Mayor's Office - Sept. 1-15		2,715,090.26
11-Sep-25	Human Resource Management and Development Office - Sept. 1-15		358,045.60
11-Sep-25	City Disaster Risk Deduction and Management Office - Sept. 1-15		412,058.39
11-Sep-25	City Treasurer's Office - Sept. 1-15		699,402.63
11-Sep-25	City Civil Registrar's Office - Sept. 1-15		427,781.00
11-Sep-25	Office of the City Veterinarian - Sept. 1-15		432,348.25
11-Sep-25	Office of the City Agricultural Services - Sept. 1-15		518,979.51
11-Sep-25	City Assessor's Office - Sept. 1-15		727,989.22
11-Sep-25	Office of the City Accountant - Sept. 1-15		646,009.36
11-Sep-25	City Budget Office - Sept. 1-15		303,188.66
11-Sep-25	City Prosecutor's Office - Sept. 1-15		69,144.56
11-Sep-25	City Legal Office - Sept. 1-15		253,312.44
11-Sep-25	City Planning and Development Office - Sept. 1-15		558,564.07
11-Sep-25	City Social Welfare and Development Office - Sept. 1-15		937,061.40
11-Sep-25	City Health Office - Sept. 1-15		2,624,152.03
11-Sep-25	City Engineer's Office - Sept. 1-15		1,922,876.62
11-Sep-25	General Services Dept. - Sept. 1-15		1,500,198.68
11-Sep-25	City Environment and Natural Resources Office - Sept. 1-15		303,216.97
11-Sep-25	Office of the Internal Audit Service - Sept. 1-15		89,162.14
11-Sep-25	Office of the Sangguniang Panlungsod - Sept. 1-15		1,775,861.78
11-Sep-25	Office of the Sangguniang Panlungsod- Del Pilar et.al Clothing Allow. Aug.		49,000.00

11-Sep-25	Office of the Sangguniang Panlungsod- Aguila et.al Salary Diff. Aug.		25,136.12
16-Sep-25	Office of the City Mayor- Abendan Aug.		51,117.02
16-Sep-25	Office of the City Prosecutor- Cello et.al Clothing Allow. 2025		21,000.00
16-Sep-25	Office of the City Civil Registrar- Mojares et.al RATA Aug.		20,500.00
16-Sep-25	Office of the City Environment and Natural Resources Officer- Arcega et.al Clothing Allow.		42,000.00
16-Sep-25	Office of the City General Services Officer- Adame et.al Clothing Allow.		133,000.00
16-Sep-25	Office of the City Health Officer- Arago et.al OT Pay Aug.		65,574.44
16-Sep-25	Office of the Sangguniang Panlungsod- Alcobendas et.al Clothing Allow.		49,000.00
16-Sep-25	Office of the Sangguniang Panlungsod- Lorilla et.al Salary Diff. Aug.		1,344.70
17-Sep-25	Office of the City Assessor- Bobadilla et.al Aug.		68,819.61
17-Sep-25	Office of the City Mayor- Godoy et.al RATA Aug.		38,000.00
18-Sep-25	Office of the City Health Officer- Aguila et.al Aug. (LWOP)		146,527.13
18-Sep-25	Office of the City Mayor/TDRO-Abapo et.al Sept. 1-15		892,236.75
18-Sep-25	Office of the City Mayor-Ablaza et.al Sept. 1-15		1,424,043.37
18-Sep-25	Office of the Sangguniang Panlungsod- Del Aguila et.al September 1-15		684,600.00
19-Sep-25	Office of the City Social Welfare and Development Officer- Alcantara et.al Sept. 1-15		250,850.00
19-Sep-25	Office of the City Social Welfare and Development Officer- Alegre et.al Sept. 1-15		127,152.80
19-Sep-25	Office of the City General Services Officer/PSMU- Ababao et.al Sept. 1-15		995,234.45
19-Sep-25	Office of the City Environment and Natural Resources Officer- Barayang et.al Sept. 1-15		128,533.90
23-Sep-25	Office of the City Mayor-Agtay et.al Sept. 1-15		190,087.11
23-Sep-25	Office of the Discipline, Safety and Security Officer- Aguilar et.al Sept. 1-15		693,784.95
23-Sep-25	Office of the City Engineer- Almarez et.al Sept. 1-15		51,595.10
23-Sep-25	Office of the City Mayor-Abdon et.al Sept. 1-15		1,218,875.58
23-Sep-25	Office of the City Mayor-Abel et.al Sept. 1-15		274,506.65
23-Sep-25	Office of the City Mayor-Acosta et.al Sept. 1-15		146,113.80
24-Sep-25	Office of the City Health Officer- Arce et.al Sept. 1-15		399,561.58
25-Sep-25	Office of the City Engineer- Antenor et.al Aug.		19,570.80
29-Sep-25	Office of the City Agriculturist- Alvarez et.al RATA Aug.		20,500.00
29-Sep-25	Human Resource Management and Development Office - Sept. 16-30		358,045.42
29-Sep-25	City Disaster Risk Deduction and Management Office - Sept. 16-30		412,058.14
29-Sep-25	City Treasurer's Office - Sept. 16-30		699,402.26
29-Sep-25	City Civil Registrar's Office - Sept. 16-30		427,780.79
29-Sep-25	Office of the City Veterinarian - Sept. 16-30		432,348.02
29-Sep-25	Office of the City Agricultural Services - Sept. 16-30		518,979.24
29-Sep-25	City Assessor's Office - Sept. 16-30		727,988.83
29-Sep-25	Office of the City Accountant - Sept. 16-30		646,009.00
29-Sep-25	City Budget Office - Sept. 16-30		303,188.52
29-Sep-25	City Prosecutor's Office - Sept. 16-30		69,144.59
29-Sep-25	City Legal Office - Sept. 16-30		253,312.33
29-Sep-25	City Planning and Development Office - Sept. 16-30		558,563.78
29-Sep-25	City Social Welfare and Development Office - Sept. 16-30		937,060.95
29-Sep-25	City Health Office - Sept. 16-30		2,624,150.95
29-Sep-25	General Services Dept. - Sept. 16-30		1,500,197.41
29-Sep-25	City Environment and Natural Resources Office - Sept. 16-30		303,216.81

29-Sep-25	Office of the Internal Audit Service - Sept. 16-30		89,162.12
29-Sep-25	Office of the Sangguniang Panlungsod - Sept. 16-30		1,772,696.87
29-Sep-25	Office of the City Mayor- Abanador et.al Sept. 16-30		2,715,088.67
29-Sep-25	Office of the City Engineer- Aclan et.al Sept. 16-30		1,922,875.83
29-Sep-25	Office of the City Engineer- Aclan et.al Clothing Allow.		182,000.00
30-Sep-25	Office of the City Mayor-Gabriel et.al Sept. 1-15		11,700.00
30-Sep-25	Office of the City Veterinarian- Abe et.al Subsistence Allow. Aug.		53,210.69
30-Sep-25	Office of the City Veterinarian- Abe et.al RATA Aug.		14,500.00
TOTAL		**₱**	**55,126,412.83**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer

City Government of Batangas

Summary of Payrolls

For September 2025

Office of the City Market Administrator

Date	Particulars		Amount
02-Sep-25	Office of the City Market Administrator- Salary Differential Aug. 16-31	₱	36,157.63
08-Sep-25	Office of the City Market Administrator- Berania et.al GSIS Loan Refund Aug.		7,785.05
08-Sep-25	Office of the City Market Administrator- Almarez et.al Clothing Allow. Aug.		112,000.00
08-Sep-25	Office of the City Market Administrator- Adame et.al Aug. 16-31		258,303.50
11-Sep-25	Office of the City Market Administrator- Sept. 1-15		613,122.59
23-Sep-25	Office of the City Market Administrator- Aseron et.al Aug.		56,684.19
23-Sep-25	Office of the City Market Administrator- Adame et.al Sept. 1-15		236,886.65
29-Sep-25	Office of the City Market Administrator- Adame et.al Sept. 16-30		613,122.04
	TOTAL	**₱**	**1,934,061.65**

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
02-Sep-25	Colegio ng Lungsod ng Batangas- Salary Differential Aug. 16-31	₱	37,503.64
04-Sep-25	Colegio ng Lungsod ng Batangas- Almarez et.al Aug. 16-31		116,438.78
04-Sep-25	Colegio ng Lungsod Batangas- Acorda et.al Aug. 16-31		189,433.70
04-Sep-25	Colegio ng Lungsod Batangas- Aguba et.al Aug. 16-31		35,930.70
08-Sep-25	Colegio ng Lungsod ng Batangas- Aguilar et.al Aug. 16-31		137,145.06
10-Sep-25	Colegio ng Lungsod ng Batangas- Mariño et.al Aug.		34,750.00
11-Sep-25	Colegio ng Lungsod ng Batangas- Arce et.al Magna Carta Aug.		20,462.78
11-Sep-25	Colegio ng Lungsod ng Batangas- Sept. 1-15		651,745.79
16-Sep-25	Colegio ng Lungsod ng Batangas- Arellano et.al Overload Aug.		21,226.59
16-Sep-25	Colegio ng Lungsod ng Batangas- Aguila et.al Aug.		122,437.50
19-Sep-25	Colegio ng Lungsod ng Batangas- Acorda et.al Clothing Allow.		70,000.00
24-Sep-25	Colegio ng Lungsod ng Batangas- Aguba et.al Sept. 1-15		52,838.15
24-Sep-25	Colegio ng Lungsod ng Batangas- Almarez et.al Sept. 1-15		221,497.80
24-Sep-25	Colegio ng Lungsod Batangas- Acorda et.al GSIS Personal share refund Jan.		3,565.76
29-Sep-25	Colegio ng Lungsod ng Batangas- Aguilar et.al Sept. 1-15		243,038.85
29-Sep-25	Colegio ng Lungsod ng Batangas- Acorda et.al Sept. 1-15		125,909.61
29-Sep-25	Colegio ng Lungsod ng Batangas- Aguila et.al Sept. 16-30		651,745.49
	TOTAL	**₱**	**2,735,670.20**

SPECIAL EDUCATION FUND

Date	Particulars		Amount
01-Sep-25	DepEd Division Sports Development Program- Arteza et.al Aug.1-15	₱	105,050.00
05-Sep-25	DepEd Learning Support Aide- Fadriquelan et.al Aug. 16-31		32,200.00
08-Sep-25	DepEd Division Sports Development Program- Arteza et.al Aug. 16-31		72,600.00
08-Sep-25	DepEd Division Sports Development Program- Alabastro et.al Aug. 16-31		168,000.00
11-Sep-25	Local School Board - Sept. 1-15		169,550.46
19-Sep-25	Learning Support Aide- Gunay et.al Sept.1-15		37,375.00
23-Sep-25	DepEd Division Sports Development Program- Arteza et.al Sept. 1-15		97,300.00
29-Sep-25	DepEd Division Sports Development Program- Alabastro et.al Sept. 1-15		251,800.00

30-Sep-25	Local School Board- Almarez et.al Sept. 1-15 (Newly Hired-Aug.6)		243,298.08
TOTAL		**₱**	**1,177,173.54**

TRUST FUND 0302-1165-12

Date	Particulars		Amount
04-Sep-25	Office of the City Engineer- Aldea et.al Aug. 16-31	₱	144,592.47
05-Sep-25	Office of the City Engineer- Aclan et.al Aug. 16-31		82,489.38
19-Sep-25	Office of the City Engineer- Aclan et.al Sept. 1-15		129,200.76
23-Sep-25	Office of the City Engineer- Aldea et.al Sept. 1-15		209,427.15
TOTAL		**₱**	**565,709.76**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer