

**City Government of Batangas**  
**General Fund Proper**  
**Summary of Payrolls**  
**For April 2026**

Date	Particulars	Amount
06-Apr-26	Office of the City Health Officer/BSPO-Aguda Mar.	468,000.00
06-Apr-26	Office of the City Health Officer-Manalo et.al GSIS Loan Refund Feb.	450.00
06-Apr-26	Office of the City Health Officer-Antenor et.al GSIS Loan Refund Feb.	2,476.32
07-Apr-26	Office of the City Mayor/TDRO- Abapo et.al Mar. 16-31	1,323,645.00
07-Apr-26	Office of the City Mayor- Ablaza et.al Mar. 16-31	500,100.00
07-Apr-26	Office of the City Mayor- Aclan, Kristina et.al Mar. 16-31	801,105.70
08-Apr-26	Office of the Sangguniang Panlungsod- Abaca et.al Mar. 16-31	1,159,200.00
08-Apr-26	Office of the City Environment and Natural Resources Officer- Barayang et.al Mar. 16-31	189,818.89
08-Apr-26	Office of the Discipline, Safety and Security Officer- Aguado et.al Mar.16-31	900,023.75
08-Apr-26	Office of the City Budget Officer- Alea et.al Mar.	29,780.47
08-Apr-26	Office of the City General Services Officer/PSMU- Ababao et.al Mar. 16-31	1,206,741.25
13-Apr-26	Office of the City Health Officer-/BNS- Abag et.al Mar.	496,000.00
13-Apr-26	Office of the City Welfare and Development Office- Alegre et.al Mar. 16-31	119,072.28
13-Apr-26	City Mayor's Office - April 1-15	2,646,410.72
13-Apr-26	Human Resource Management and Development Office - April 1-15	370,035.30
13-Apr-26	City Disaster Risk Deduction and Management Office - April 1-15	371,747.50
13-Apr-26	City Treasurer's Office - April 1-15	711,384.96
13-Apr-26	City Civil Registrar's Office - April 1-15	412,386.47
13-Apr-26	Office of the City Veterinarian - April 1-15	420,833.97
13-Apr-26	Office of the City Agricultural Services - April 1-15	502,939.98
13-Apr-26	City Assessor's Office - April 1-15	759,184.27
13-Apr-26	Office of the City Accountant - April 1-15	622,844.59
13-Apr-26	City Budget Office - April 1-15	323,393.35
13-Apr-26	City Prosecutor's Office - April 1-15	78,315.72
13-Apr-26	City Legal Office - April 1-15	294,426.03
13-Apr-26	City Planning and Development Office - April 1-15	553,942.76
13-Apr-26	City Social Welfare and Development Office - April 1-15	863,876.65
13-Apr-26	City Engineer's Office - April 1-15	1,884,407.02
13-Apr-26	General Services Dept. - April 1-15	1,385,892.94
13-Apr-26	City Environment and Natural Resources Office - April 1-15	304,193.46
13-Apr-26	Office of the Internal Audit Service - April 1-15	135,574.44
13-Apr-26	Office of the Sangguniang Panlungsod - April 1-15	1,682,984.29
14-Jun-26	Office of the City Mayor- Abel, Joubert et.al Mar. 16-31	429,007.50
14-Jun-26	Office of the City Treasurer- Cruz et.al Mar.	30,085.11
14-Jun-26	Office of the Sangguniang Panlungsod- Baril et.al Mar.	97,611.04
14-Jun-26	Office of the City Welfare and Development Office- Andal et.al Mar. 16-31	58,850.00
14-Jun-26	Office of the City Welfare and Development Office/Day Care Worker- Alcantara et.al Mar. 16-31	290,700.00
14-Jun-26	Office of the City Mayor- Aclan, Vince et.al Mar.16-31	211,275.00
14-Jun-26	Office of the City Mayor- Abel, Princess et.al Mar. 16-31	387,943.84
14-Jun-26	Office of the City Mayor- Abaya et.al Mar 16-31	768,497.47
14-Jun-26	Office of the City Engineer- Almarez et.al Mar. 16-31	75,667.50
14-Jun-26	Office of the City Civil Registrar- Mojares et.al RATA Mar.	20,500.00
14-Jun-26	Office of the City Mayor- Amar et.al GSIS Loan Refund Mar.	3,354.39
14-Jun-26	Office of the City Mayor-Godoy et.al RATA Mar.	38,000.00
14-Jun-26	Office of the City Mayor- Abdon, Louigy et.al Mar.16-31	771,424.64
14-Jun-26	Office of the City Mayor-Aguado, Aila et.al Mar.16-31	463,137.72

14-Jun-26	Office of the City Market Administrator- Adame et.al Mar. 16-31	292,101.25
14-Jun-26	Office of the City Health Officer- Aala et.al Mar. 16-31	2,541,067.38
15-Apr-26	Office of the City Mayor- Perez et.al Clothing Allow. 2026	14,000.00
15-Apr-26	Office of the City Planning and Development Coordinator- Festijo et.al RATA Mar.	20,500.00
15-Apr-26	Office of the Sangguniang Panlungsod- Alday et.al RATA Mar.	124,750.00
15-Apr-26	Office of the City Mayor/TDRO- Amparo et.al Mar.	93,019.45
15-Apr-26	Office of the City Health Officer- Arce et.al Mar. 16-31	321,789.01
15-Apr-26	Office of the City Treasurer- Geron et.al RATA Mar.	29,750.00
16-Apr-26	Office of the City Human Resource Management Officer- Calapit et.al RATA Mar.	20,500.00
16-Apr-26	Office of the City Planning and Development Coordinator- Asi et.al OT Pay Mar.	31,367.92
16-Apr-26	Office of the City Health Officer- Arago et.al OT Pay Mar.	69,303.60
16-Apr-26	Office of the City Health Officer- Aguila et.al Mar.	140,688.29
20-Apr-26	Office of the City Health Officer/BHW- Abalayan et.al Mar.	1,016,000.00
20-Apr-26	Office of the City General Services- Antenor et.al Mar.	20,508.43
21-Apr-26	Office of the City Agriculturist- Alvarez et.al RATA Mar.	20,500.00
21-Apr-26	DepEd ALS Monitoring Group- Panganiban et.al Honoraria Mar.	35,625.00
21-Apr-26	Office of the Sangguniang Panlungsod- Abaca et.al Apr.1-15	861,600.00
21-Apr-26	BLATS HONORARIA Jan.-Mar.	269,500.00
21-Apr-26	Office of the City Health Officer- Aala et.al Magna Carta Mar.	1,319,816.58
21-Apr-26	Office of the City Mayor/TDRO- Abapo et.al Apr.1-15	1,259,421.25
21-Apr-26	Office of the City Mayor- Ablaza et.al Apr.1-15	563,774.52
21-Apr-26	Office of the City Mayor- Abdon, Louigy et.al Apr.1-15	1,068,658.58
21-Apr-26	Office of the City Environment and Natural Resources Officer- Barayang et.al Apr.1-15	162,585.55
21-Apr-26	Office of the City Social Welfare and Development Office/Day Care Worker- Alcantara et.al Apr.1-15	214,575.00
21-Apr-26	Office of the City Social Welfare and Development Office- Alegre et.al Apr.1-15	94,407.90
21-Apr-26	Office of the City Social Welfare and Development Office- Andal et.al Apr.1-15	56,850.00
21-Apr-26	Office of the City Assessor- Castor et.al Mar.	72,065.66
22-Apr-26	Bantay Dagat Jan.-Mar.	609,000.00
22-Apr-26	Office of the Discipline, Safety and Security Officer- Aguado et.al Apr.1-15	811,412.50
22-Apr-26	Office of the City Mayor- Aguado, Aila et.al Apr.1-15	337,473.75
22-Apr-26	Office of the City Mayor- Baja et.al Apr.1-15 (Casual)	48,288.80
22-Apr-26	Office of the City General Services Officer/PSMU- Ababao et.al Apr.1-15	1,070,322.50
23-Apr-26	Office of the City Mayor- Abaya et.al Apr. 1-15	384,391.95
23-Apr-26	Office of the City Mayor-Acosta et.al Apr.1-15	345,805.76
23-Apr-26	Office of the City Engineer- Almarez et.al Apr.1-15	58,343.75
23-Apr-26	Office of the City Mayor-Abes et.al Apr.1-15	401,485.43
23-Apr-26	Office of the City Mayor-Abel, Joubert et.al Apr.1-15	341,553.75
23-Apr-26	Office of the City Market Administrator- Adame et.al Apr.1-15	241,790.00
27-Apr-26	Office of the City Engineer-Aguirre et.al OT Pay Mar.	29,004.55
27-Apr-26	City Mayor's Office - April 16-30	2,646,409.04
27-Apr-26	Human Resource Management and Development Office - April 16-30	370,035.09
27-Apr-26	City Disaster Risk Deduction and Management Office - April 16-30	371,747.32
27-Apr-26	City Treasurer's Office - April 16-30	711,384.61
27-Apr-26	City Civil Registrar's Office - April 16-30	412,386.26
27-Apr-26	Office of the City Veterinarian - April 16-30	420,833.76
27-Apr-26	Office of the City Agricultural Services - April 16-30	502,939.72
27-Apr-26	City Assessor's Office - April 16-30	759,183.73
27-Apr-26	Office of the City Accountant - April 16-30	622,844.26
27-Apr-26	City Budget Office - April 16-30	323,393.20
27-Apr-26	City Prosecutor's Office - April 16-30	78,315.70
27-Apr-26	City Legal Office - April 16-30	294,425.90
27-Apr-26	City Planning and Development Office - April 16-30	553,942.54

27-Apr-26	City Social Welfare and Development Office - April 16-30		863,876.20
27-Apr-26	City Health Office - April 16-30		2,541,066.42
27-Apr-26	City Engineer's Office - April 16-30		1,884,406.07
27-Apr-26	General Services Dept. - April 16-30		1,385,891.84
27-Apr-26	City Environment and Natural Resources Office - April 16-30		304,193.24
27-Apr-26	Office of the Internal Audit Service - April 16-30		135,574.42
27-Apr-26	Office of the Sangguniang Panlungsod - April 16-30		1,682,983.42
29-Apr-26	Office of the City Health Officer- Arce et.al Apr.1-15		256,756.56
29-Apr-26	Office of the City Veterinarian- Abe et.al Subsistence Allow. Mar.		64,190.29
30-Apr-26	Office of the City Engineer-Aya et.al OT Pay Feb.		10,917.75
30-Apr-26	Office of the City Veterinarian- Abe et.al RATA Mar.		14,500.00
<b>TOTAL</b>			<b>₱ 57,793,037.74</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**

OIC - City Treasurer

City Government of Batangas		
Summary of Payrolls		
For April 2026		
<b>Office of the City Market Administrator</b>		
Date	Particulars	Amount
13-Apr-26	Office of the City Market Administrator - April 1-15	₱ 641,284.42
14-Apr-26	Office of the City Market Administrator- Carandang et.al GSIS Loan Refund Mar.	25,675.80
27-Apr-26	Office of the City Market Administrator - April 16-30	641,283.88
<b>TOTAL</b>		<b>₱ 1,308,244.10</b>
<b>Colegio ng Lungsod ng Batangas</b>		
Date	Particulars	Amount
13-Apr-26	Colegio ng Lungsod ng Batangas - April 1-15	₱ 652,365.88
14-Apr-26	Colegio ng Lungsod ng Batangas- Aguilar et.al Mar. 16-31	406,050.08
14-Apr-26	Colegio ng Lungsod ng Batangas- Aguba et.al Mar. 16-31	72,778.75
14-Apr-26	Colegio ng Lungsod ng Batangas- Arce et.al Subsistence Allow. Mar.	22,529.86
16-Apr-26	Colegio ng Lungsod ng Batangas- Arcega et.al Mar. 16-31	235,221.72
16-Apr-26	Colegio ng Lungsod ng Batangas- Aguila et.al Mar. (Part-time Instructor)	98,719.64
20-Apr-26	Colegio ng Lungsod ng Batangas- Montialto et.al Mar.	31,628.08
21-Apr-26	Colegio ng Lungsod ng Batangas -Andal et.al Overload Mar.	46,349.46
21-Apr-26	CLB Honoraria BOT Meeting Mar. 25, 2026	34,750.00
23-Apr-26	Colegio ng Lungsod ng Batangas- Arcega et.al Apr.1-15	118,743.69
23-Apr-26	Colegio ng Lungsod ng Batangas- Aguilar et.al Apr. 1-15	344,977.52
23-Apr-26	Colegio ng Lungsod ng Batangas- Aguba et.al Apr.1-15	62,245.00
27-Apr-26	Colegio ng Lungsod ng Batangas - April 16-30	652,365.60
<b>TOTAL</b>		<b>₱ 2,778,725.28</b>
<b>SPECIAL EDUCATION FUND</b>		
Date	Particulars	Amount
08-Apr-26	Local School Board-Acosta et.al Mar. 16-31	622,800.00
08-Apr-26	Local School Board-Arteza et.al Mar. 16-31	166,400.00
14-Apr-26	Local School Board-Ada et.al Apr.1-15	161,192.51
14-Apr-26	Local School Board-Buenafe et.al Mar. 16-31	108,800.00
15-Apr-26	Local School Board-Abdon et.al Apr.1-15	588,710.26
15-Apr-26	Local School Board-Abdon et.al Clothing Allow. 2026	385,000.00
23-Apr-26	Local School Board-Arteza et.al Apr. 1-15	117,800.00
23-Apr-26	Local School Board-Buenafe et.al Apr. 1-15	57,800.00
23-Apr-26	Local School Board-Acosta et.al Apr. 1-15	424,400.00
29-Apr-26	Local School Board-Ada et.al Apr.16-30	161,192.41
29-Apr-26	Local School Board-Abdon et.al Apr. 16-30	588,709.84
<b>TOTAL</b>		<b>₱ 3,382,805.02</b>
<b>TRUST FUND 0302-1165-12</b>		
Date	Particulars	Amount
13-Apr-26	Office of the City Engineer- Aclan et.al Mar. 16-31	188,518.70
14-Apr-26	Office of the City Engineer- Aldea et.al Mar. 16-31	319,878.01
21-Apr-26	Office of the City Engineer- Aclan et.al Apr. 1-15	157,350.17
23-Apr-26	Office of the City Engineer- Aldea et.al Apr.1-15	235,767.50
<b>TOTAL</b>		<b>₱ 901,514.38</b>

**CERTIFIED CORRECT:**

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OIC - City Treasurer