

City Government of Batangas

General Fund Proper

Summary of Payrolls

For February 2026

Date	Particulars		Amount
03-Feb-26	Office of the City Mayor- Alo et.al GSIS Loan Refund	₱	6,212.47
04-Feb-26	Office of the Sangguniang Panlungsod- Abaca et.al Jan. 19-31		816,000.00
05-Feb-26	Office of the City Social Welfare and Dev't. Office-GSIS Loan Refund-Jan. 2025 to Dec. 2025-Baja, Conchita et.al		15,120.31
05-Feb-26	Office of the City Mayor's-Jan. 16-31, 2026 Abapo, Juntopher M.et.al		1,326,998.75
05-Feb-26	Aclan, Mikaela Maxenne L. et.al		707,404.48
05-Feb-26	Office of the City Mayor Salary Differential-Jan. 2026-Balmes, Reynan A. et.al		12,999.88
05-Feb-26	Office of the City Mayor - Agregado, Criselda Joyce V. et.al-Jan. 16-31, 2026		494,671.25
06-Feb-26	Office of the City Welfare and Development Office/Day Care Worker- Alcantara et.al Jan.16-31		254,400.00
06-Feb-26	Office of the City Planning and Development Coordinator-Aguado et.al Salary Diff. Jan.		29,552.80
06-Feb-26	Office of the City Welfare and Development Office- Alegre et.al Jan.16-31		169,683.75
09-Feb-26	Office of the City Mayor- Albotra et.al Salary Diff. Jan.		199.14
09-Feb-26	Office of the City Mayor- Abaday et.al Jan. 16-31		380,273.96
09-Feb-26	Office of the Discipline, Safety and Security Officer- Aguado et.al Jan. 16-31		860,448.75
09-Feb-26	Office of the City General Services Officer/PSMU- Ababao et.al Jan. 16-31		1,182,555.00
10-Feb-26	Office of the City Mayor- Abel, Princess et.al Jan. 16-31		608,613.81
10-Feb-26	Office of the City Mayor- Abel, Joubert et.al Jan. 16-31		359,450.00
10-Feb-26	Office of the City Accountant- Acob et.al Jan.		39,691.27
10-Feb-26	Office of the City Mayor- Aclan, Kristina et.al Jan. 16-31		397,023.75
10-Feb-26	Office of the City Market Administrator- Adame et.al Jan. 16-31		268,850.00
10-Feb-26	Office of the City Accountant- Abaroa et.al OT Pay Jan.		478,696.78
11-Feb-26	Office of the City Health Officer- Arce et.al Jan. 16-31		307,913.40
11-Feb-26	Office of the City Planning and Development Coordinator- Arenas et. Al Salry Diff. Jan. 13		5,185.71
11-Feb-26	Office of the City Mayor- Aguilon et.al Jan. 16-31		208,027.50
11-Feb-26	Office of the City Engineer- Almarez et.al Jan. 19-31		54,271.25
11-Feb-26	Office of the City Environment and Natural Resources Officer- Barayang et.al Jan. 16-31		154,624.78
11-Feb-26	Office of the City Mayor- Aclan et.al Jan. 16-31		277,423.08
11-Feb-26	Office of the City Mayor- Agregado et.al GSIS Loan Refund for Jan.		21,877.53
11-Feb-26	Office of the City General Services Officer- Antenor et.al Jan.		33,591.10
11-Feb-26	Office of the City Human Resource Management Officer- Añonuevo et.al Salary Diff. Jan.		3,213.51
12-Feb-26	Office of the City Engineer Feb. 1-15		1,924,822.40
12-Feb-26	Office of the City Treasurer- Aclan et.al OT Pay Jan.		409,229.28
12-Feb-26	Office of the City Treasurer- Geron et.al RATA for Jan.		25,500.00
12-Feb-26	Office of the City Treasurer- Cruz et.al Jan.		28,086.29
12-Feb-26	Office of the City Human Resource Management Officer- Calapit et.al RATA Jan.		20,500.00
12-Feb-26	Office of the City Planning and Development Coordinator- Festijo et.al RATA Jan.		20,500.00
12-Feb-26	Office of the City Civil Registrar- Mojares et.al RATA Jan.		20,500.00
12-Feb-26	Office of the City Health Officer- Blanco et.al Salary Diff. Jan.		510.64
12-Feb-26	Office of the City Mayor- Abendan et.al Jan.		64,891.45
12-Feb-26	Office of the City Mayor- Godoy et.al RATA Jan.		38,000.00

12-Feb-26	Office of the Sangguniang Panlungsod- Alday et.al RATA Jan.		129,000.00
12-Feb-26	City Mayor's Office - February 1-15		2,685,634.40
12-Feb-26	Human Resource Management and Development Office - February 1-15		377,669.72
12-Feb-26	City Disaster Risk Deduction and Management Office - February 1-15		385,072.49
12-Feb-26	City Treasurer's Office - February 1-15		728,079.38
12-Feb-26	City Civil Registrar's Office - February 1-15		428,008.80
12-Feb-26	Office of the City Veterinarian - February 1-15		426,326.47
12-Feb-26	Office of the City Agricultural Services - February 1-15		509,730.37
12-Feb-26	City Assessor's Office - February 1-15		763,909.48
12-Feb-26	Office of the City Accountant - February 1-15		649,689.29
12-Feb-26	City Budget Office - February 1-15		328,671.32
12-Feb-26	City Prosecutor's Office - February 1-15		78,315.72
12-Feb-26	City Legal Office - February 1-15		298,338.77
12-Feb-26	City Planning and Development Office - February 1-15		573,991.11
12-Feb-26	City Social Welfare and Development Office - February 1-15		865,311.02
12-Feb-26	City Health Office - February 1-15		2,552,567.94
12-Feb-26	City Engineer's Office - February 1-15		-
12-Feb-26	General Services Dept. - February 1-15		1,462,493.60
12-Feb-26	City Environment and Natural Resources Office - February 1-15		305,803.50
12-Feb-26	Office of the Internal Audit Service - February 1-15		137,541.12
12-Feb-26	Office of the Sangguniang Panlungsod - February 1-15		1,753,307.22
16-Feb-26	Office of the City Agriculturist- Alvarez et.al RATA Jan.		20,500.00
16-Feb-26	Office of the City Assessor- Achico et.al Jan.12-31		45,116.14
18-Feb-26	Office of the City Budget Officer- Acuña et.al OT Pay Jan.		133,455.73
19-Feb-26	Office of the City Health Officer- Arago et.al OT Pay Jan.		86,896.24
19-Feb-26	Office of the City Health Officer- Aguila et.al Jan.		139,466.70
19-Feb-26	Office of the City Mayor- Aclan, Mikaela et.al Feb. 1-15		518,126.13
19-Feb-26	Office of the City Mayor/TDRO- Abapo et.al Feb. 1-15		1,217,621.25
19-Feb-26	Office of the City Treasurer- Beredo et.al OT Pay Jan.		4,254.88
19-Feb-26	Office of the City Assessor- Castor et.al Jan.		98,408.76
19-Feb-26	Office of the City Health Officer- Aala et.al Magna Carta Jan.		1,262,438.34
19-Feb-26	Office of the City Engineer- Aguirre et.al OT Pay Jan.		15,170.90
20-Feb-26	Office of theSangguniang Panlungsod- Abaca, Nerissa et.al February 1-15, 2026		820,400.00
20-Feb-26	Office of the City Mayor- Aclan, Vincent et.al Feb. 1-15, 2026		651,813.75
20-Feb-26	Office of the City General Services-Abapo, Arthur et.al-Feb. 1-15, 2026/PSMU		1,093,008.75
23-Feb-26	Office of the City Mayor- Abel, Princess et.al Feb. 1-15		494,507.79
23-Feb-26	Office of the City Welfare and Development Office/Day Care Worker- Alcantara et.al Feb. 1-		246,600.00
23-Feb-26	Office of the City Welfare and Development Office- Alegre et.al Feb. 1-15		156,012.20
23-Feb-26	Office of the City Engineer- Almarez et.al Feb. 1-15		51,978.75
23-Feb-26	Office of the Discipline, Safety and Security Officer- Aguado et.al Feb. 1-15		773,887.50
24-Feb-26	Office of the City Mayor- Abaday et.al Feb. 1-15		465,259.55
24-Feb-26	Office of the City Mayor- Abratique et.al Feb. 1-15		443,722.30
24-Feb-26	Office of the City Mayor- Aclan, Raymart et.al Feb. 1-15		555,508.34
24-Feb-26	Office of the City Mayor- Abel et.al Feb. 1-15		361,865.00
24-Feb-26	Office of the City Market Administrator- Adame et.al Feb. 1-15		260,482.50
24-Feb-26	Office of the City Environment and Natural Resources Officer- Barayang et.al Feb. 1-15		144,693.11
25-Feb-26	City Mayor's Office - February 16-28		2,685,632.83
25-Feb-26	Human Resource Management and Development Office - February 16-28		377,669.54

25-Feb-26	City Disaster Risk Deduction and Management Office - February 16-28		385,072.28
25-Feb-26	City Treasurer's Office - February 16-28		728,079.01
25-Feb-26	City Civil Registrar's Office - February 16-28		428,008.58
25-Feb-26	Office of the City Veterinarian - February 16-28		426,326.25
25-Feb-26	Office of the City Agricultural Services - February 16-28		509,730.09
25-Feb-26	City Assessor's Office - February 16-28		763,908.97
25-Feb-26	Office of the City Accountant - February 16-28		649,689.01
25-Feb-26	City Budget Office - February 16-28		328,671.16
25-Feb-26	City Prosecutor's Office - February 16-28		78,315.70
25-Feb-26	City Legal Office - February 16-28		298,338.65
25-Feb-26	City Planning and Development Office - February 16-28		573,990.82
25-Feb-26	City Social Welfare and Development Office - February 16-28		865,310.61
25-Feb-26	City Health Office - February 16-28		2,552,567.01
25-Feb-26	City Engineer's Office - February 16-28		1,924,821.48
25-Feb-26	General Services Dept. - February 16-28		1,447,805.99
25-Feb-26	City Environment and Natural Resources Office - February 16-28		305,803.30
25-Feb-26	Office of the Internal Audit Service - February 16-28		137,541.09
25-Feb-26	Office of the Sangguniang Panlungsod - February 16-28		1,753,306.32
25-Feb-26	City Mayor's Office - Clothing Allowance 2026		2,191,000.00
25-Feb-26	Human Resource Management and Development Office - Clothing Allowance 2026		252,000.00
25-Feb-26	City Disaster Risk Deduction and Management Office - Clothing Allowance 2026		308,000.00
25-Feb-26	City Treasurer's Office - Clothing Allowance 2026		539,000.00
25-Feb-26	City Civil Registrar's Office - Clothing Allowance 2026		252,000.00
25-Feb-26	Office of the City Veterinarian - Clothing Allowance 2026		280,000.00
25-Feb-26	Office of the City Agricultural Services - Clothing Allowance 2026		329,000.00
25-Feb-26	City Assessor's Office - Clothing Allowance 2026		553,000.00
25-Feb-26	Office of the City Accountant - Clothing Allowance 2026		455,000.00
25-Feb-26	City Budget Office - Clothing Allowance 2026		182,000.00
25-Feb-26	City Prosecutor's Office - Clothing Allowance 2026		42,000.00
25-Feb-26	City Legal Office - Clothing Allowance 2026		133,000.00
25-Feb-26	City Planning and Development Office - Clothing Allowance 2026		336,000.00
25-Feb-26	City Social Welfare and Development Office - Clothing Allowance 2026		616,000.00
25-Feb-26	City Health Office - Clothing Allowance 2026		1,526,000.00
25-Feb-26	City Engineer's Office - Clothing Allowance 2026		1,211,000.00
25-Feb-26	General Services Dept. - Clothing Allowance 2026		1,589,000.00
25-Feb-26	City Environment and Natural Resources Office - Clothing Allowance 2026		231,000.00
25-Feb-26	Office of the Internal Audit Service - Clothing Allowance 2026		56,000.00
25-Feb-26	Office of the Sangguniang Panlungsod - Clothing Allowance 2026		896,000.00
26-Feb-26	Office of the City Health Officer- Arce et.al Feb. 1-15		376,983.94
TOTAL		₱	67,102,743.03

CERTIFIED CORRECT:

EUFRACIO E. PLATA

ICO City Treasurer

City Government of Batangas

Summary of Payrolls

For February 2026

Office of the City Market Administrator

Date	Particulars		Amount
05-Feb-26	Office of the City Market Administrator GSIS-Loan Refund-July and Oct 2025 Asi, Marjorie S. et.al	₱	2,522.23
12-Feb-26	Office of the City Market Administrator- Aseron et.al Jan.		52,508.23
12-Feb-26	Office of the City Market Administrator- February 1-15		629,711.51
25-Feb-26	Office of the City Market Administrator- February 16-28		629,710.96
25-Feb-26	Office of the City Market Administrator - Clothing Allowance 2026		700,000.00
TOTAL			₱ 2,014,452.93

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
06-Feb-26	Colegio ng Lungsod ng Batangas- Aguilar et.al Jan. 16-31 (Job Order Instructors)	₱	348,919.00
06-Feb-26	Colegio ng Lungsod ng Batangas- Aguba et.al Jan. 16-31		58,303.75
09-Feb-26	Colegio ng Lungsod ng Batangas- Montialto et.al Jan.		30,292.90
12-Feb-26	Colegio ng Lungsod ng Batangas- Arce et.al Jan.		21,262.83
12-Feb-26	Colegio ng Lungsod ng Batangas- Aguila et.al Jan.		92,060.00
12-Feb-26	Colegio ng Lungsod ng Batangas- Arcega et.al Jan.		216,619.91
12-Feb-26	Colegio ng Lungsod ng Batangas-February 1-15		670,601.34
18-Feb-26	Colegio ng Lungsod ng Batangas- Borrás et.al Honorarium as Part Time Instructor Jan.		19,200.00
19-Feb-26	Colegio ng Lungsod ng Batangas- Arcega et.al GSIS Contribution Refund for Jan.		4,752.49
23-Feb-26	Colegio ng Lungsod ng Batangas- Arcega et.al Feb. 1-15		112,448.05
24-Feb-26	Colegio ng Lungsod ng Batangas- Andal et.al Overload January		37,117.05
24-Feb-26	Colegio ng Lungsod ng Batangas- Aguilar et.al Feb. 1-15		423,412.68
24-Feb-26	Colegio ng Lungsod ng Batangas- Aguba et.al Feb. 1-15		61,971.25
25-Feb-26	Colegio ng Lungsod ng Batangas-February 16-28		670,601.10
25-Feb-26	Colegio ng Lungsod ng Batangas - Clothing Allowance 2026		420,000.00
TOTAL			₱ 3,187,562.35

SPECIAL EDUCATION FUND

Date	Particulars		Amount
04-Feb-26	Local School Board- Abdon et.al Jan. 16-31	₱	561,362.57
10-Feb-26	Local School Board- Buenafe et.al Jan. 16-31		93,737.81
10-Feb-26	Local School Board- Arteza et.al Jan. 16-31		245,400.00
12-Feb-26	Local School Board- Ada et.al Feb. 1-15		161,363.79
12-Feb-26	Local School Board- Alabastro et.al Jan. 12-31		644,800.00
16-Feb-26	Local School Board- Abdon et.al Feb. 1-15		478,347.61
23-Feb-26	Local School Board- Buenafe et.al Feb. 1-15		96,499.40
24-Feb-26	Local School Board-Arteza et.al Feb. 1-15		170,000.00
25-Feb-26	Local School Board-February 16-28		161,363.68
26-Feb-26	Local School Board- Alabastro et.al Feb. 1-15		495,200.00
TOTAL			₱ 3,108,074.86

TRUST FUND 0302-1165-12

Date	Particulars		Amount
11-Feb-26	Office of the City Engineer- Aldea et.al Jan. 16-31	₱	262,726.69
12-Feb-26	Office of the City Engineer- Aclan et.al Jan. 16-31		154,823.65
23-Feb-26	Office of the City Engineer- Aclan et.al Feb. 1-15		164,640.44
24-Feb-26	Office of the City Engineer- Aldea et.al Feb. 1-15		269,993.87
TOTAL			₱ 852,184.65

CERTIFIED CORRECT:

EUFRACIO E. PLATA

ICO City Treasurer