

**City Government of Batangas**

**General Fund Proper**

**Summary of Payrolls**

**For March 2026**

<b>Date</b>	<b>Particulars</b>	<b>Amount</b>
02-Mar-26	Office of the City Health Officer-/BSPO Jan.	P 468,000.00
02-Mar-26	Office of the City Mayor- Faytaren et.al GSIS Refund	400.55
04-Mar-26	Office of the City Health Officer-/BSPO Feb.	468,000.00
04-Mar-26	Office of the City Veterinarian- Abe et.al Subsistence Allow. Jan.	65,885.06
04-Mar-26	Office of the City Veterinarian- Abe et.al RATA Jan.	14,500.00
05-Mar-26	Office of the City Health Officer-/BNS- Abag et.al Jan.	496,000.00
05-Mar-26	DepEd ALS Monitoring Group- Panganiban et.al Honoraria January	35,625.00
05-Mar-26	Office of the City Mayor- Aclan, Mikaela et.al Feb. 16-28	761,757.97
05-Mar-26	Office of the City Mayor/TDRO- Abapo et.al Feb. 16-28	1,144,366.25
05-Mar-26	Office of the Sangguniang Panlungsod- Baril et.al Feb.	20,794.48
05-Mar-26	Office of the Sangguniang Panlungsod- Abaca et.al Feb. 16-28	791,400.00
06-Mar-26	Office of the Discipline, Safety and Security Officer- Aguado et.al Feb. 16-28	738,862.50
06-Mar-26	Office of the City Welfare and Development Office/Day Care Worker- Alcantara et.al Feb. 16-28	231,600.00
06-Mar-26	Office of the City Health Officer-/BNS- Abag et.al Feb.	500,000.00
06-Mar-26	Office of the City Health Officer- Arce et.al Feb.	272,616.43
06-Mar-26	Office of the City Welfare and Development Office/Day Care Worker- Alegre et.al Feb. 16-28	144,239.37
06-Mar-26	Office of the City Mayor- Abel, Princess et.al Feb. 16-28	1,002,196.82
06-Mar-26	Office of the City Mayor- Abaya et.al Feb. 16-28	613,930.26
06-Mar-26	Office of the City Mayor- Aclan, Kristina et.al Feb. 16-28	340,981.25
06-Mar-26	Office of the City General Services-Abapo et.al-Feb. 16-28, 2026/PSMU	1,013,463.75
09-Mar-26	Office of the City Mayor-Amparo et.al Feb.	74,562.12
09-Mar-26	Office of the City Engineer- Almarez et.al Feb. 16-28	42,586.25
09-Mar-26	Office of the City Environment and Natural Resources Officer- Barayang et.al Feb.16-28	154,364.60
09-Mar-26	Office of the City Mayor-Abel et.al Feb. 16-28	334,148.75
09-Mar-26	Office of the City Market Administrator- Adame et.al Feb.16-28	238,523.75
09-Mar-26	Office of the City Treasurer- Geron et.al RATA Feb.	25,500.00
09-Mar-26	Office of the City Mayor-Abes et.al Feb. 16-28	191,040.42
09-Mar-26	Office of the City General Services-De Guzman et.al Salary Diff. Feb. 3-28	1,643.28
09-Mar-26	Office of the City Accountant- Contreras et.al Feb.	32,520.94
10-Mar-26	Office of the City Human Resource Management Officer- Calapit et.al RATA Feb.	20,500.00
10-Mar-26	Office of the City Planning and Development Coordinator- Festijo et.al RATA Feb.	20,500.00
10-Mar-26	Office of the City Civil Registrar- Mojares et.al RATAFeb.	20,500.00
10-Mar-26	Office of the City General Services- Antenor et.al Feb.	20,508.43
10-Mar-26	Office of the City Accountant- Cueto et.al Salary Diff. Feb. 3-28	1,262.80
10-Mar-26	Office of the City Accountant- Alda et.al OT Pay Feb.	42,751.75
10-Mar-26	Office of the City Health Officer- Aguila et.al Feb.	140,688.29
10-Mar-26	Office of the City Health Officer/BHW- Abalayan et.al Jan.-Feb.	1,992,000.00
10-Mar-26	Office of the Sangguniang Panlungsod- Alday et.al RATA Feb.	126,875.00
10-Mar-26	City Mayor's Office - March 1-15	2,646,570.12
10-Mar-26	Human Resource Management and Development Office - March 1-15	372,701.46
10-Mar-26	City Disaster Risk Deduction and Management Office - March 1-15	376,852.35
10-Mar-26	City Treasurer's Office - March 1-15	713,103.93
10-Mar-26	City Civil Registrar's Office - March 1-15	423,555.20
10-Mar-26	Office of the City Veterinarian - March 1-15	421,386.92

10-Mar-26	Office of the City Agricultural Services - March 1-15	507,188.82
10-Mar-26	City Assessor's Office - March 1-15	760,927.93
10-Mar-26	Office of the City Accountant - March 1-15	659,838.61
10-Mar-26	City Budget Office - March 1-15	324,407.85
10-Mar-26	City Prosecutor's Office - March 1-15	78,315.72
10-Mar-26	City Legal Office - March 1-15	295,795.86
10-Mar-26	City Planning and Development Office - March 1-15	554,648.44
10-Mar-26	City Social Welfare and Development Office - March 1-15	849,281.34
10-Mar-26	City Health Office - March 1-15	2,542,973.37
10-Mar-26	City Engineer's Office - March 1-15	1,909,398.89
10-Mar-26	General Services Dept. - March 1-15	1,401,823.64
10-Mar-26	City Environment and Natural Resources Office - March 1-15	302,836.35
10-Mar-26	Office of the Internal Audit Service - March 1-15	135,574.44
10-Mar-26	Office of the Sangguniang Panlungsod - March 1-15	1,688,483.67
11-Mar-26	Office of the City Health Officer- Arago et.al OT Pay Feb.	64,373.84
11-Mar-26	Office of the City Mayor-Godoy et.al RATA Feb.	38,000.00
11-Mar-26	Office of the City Assessor- Castor et.al Feb.	88,508.91
12-Mar-26	Office of the City Health Officer- Aala et.al Magna Carta Feb.	1,337,504.43
12-Mar-26	Office of the City Treasurer- Cruz et.al Feb.	14,978.78
16-Mar-26	Office of the City Engineer- Almazan et.al OT Pay Feb.	6,723.04
16-Mar-26	Office of the City General Services- Andal et.al GSIS Loan Refrond Feb.	7,001.22
18-Mar-26	Office of the City Mayor-Buan et.al GSIS Loan Refund	467.44
19-Mar-26	Office of the City Environment and Natural Resources Officer- Barayang et.al Mar. 1-15	171,682.76
19-Mar-26	Office of the City Mayor- Aclan, Mikaela et.al Mar. 1-15	859,707.93
19-Mar-26	Office of the City Mayor/TDRO- Abapo et.al Mar. 1-15	1,277,940.00
19-Mar-26	Office of the City Welfare and Development Office- Alegre et.al Mar. 1-15	106,215.75
19-Mar-26	Office of the City Welfare and Development Office- Andal et.al Mar. 1-15	66,850.00
19-Mar-26	Office of the City Planning and Development Coordinator-Asi et.al OT Pay Feb.	46,725.28
23-Mar-26	Office of the City General Services Officer/PSMU- Ababao et.al Mar.1-15	1,253,316.25
23-Mar-26	Office of the City Mayor- Acosta et.al Mar. 1-15	287,517.32
23-Mar-26	Office of the Sangguniang Panlungsod- Abaca et.al Mar. 1-15	951,400.00
23-Mar-26	Office of the City Mayor- Agtay et.al Mar. 1-15	399,904.85
23-Mar-26	Office of the City Mayor- Aclan et.al Mar. 1-15	376,750.00
23-Mar-26	Office of the Discipline, Safety and Security Officer- Aguado et.al Mar.1-15	814,267.50
23-Mar-26	Office of the City Engineer- Almarez et.al Mar. 1-15	51,465.00
23-Mar-26	Office of the City Mayor- Abaya, Mark et.al Mar. 1-15	1,188,018.31
24-Mar-26	Office of the City Mayor- Aclan, Raymart et.al Mar. 1-15	233,138.92
24-Mar-26	Office of the City Mayor- Aguado et.al Pag-ibig Loan Refund Mar.	3,142.73
24-Mar-26	Office of the City Agriculturist- Alvarez et.al RATA Feb.	20,500.00
25-Mar-26	Office of the City Market Administrator- Adame et.al Mar. 1-15	262,697.50
25-Mar-26	Office of the City Veterinarian- Abe et.al RATA. Feb.	14,500.00
25-Mar-26	Office of the City Veterinarian- Abe et.al Subsistence Allow. Feb.	56,136.26
25-Mar-26	Office of the City Welfare and Development Office/Day Care Worker- Alcantara et.al Mar. 1-15	247,950.00
26-Mar-26	Office of the City Mayor- ABEL, Joubert et.al Mar. 1-15	384,141.25
26-Mar-26	OCT OT pay Mar. 1-20	29,770.46
26-Mar-26	City Mayor's Office - March 16-31	2,646,568.53
26-Mar-26	Human Resource Management and Development Office - March 16-31	372,701.26
26-Mar-26	City Disaster Risk Deduction and Management Office - March 16-31	376,852.17
26-Mar-26	City Treasurer's Office - March 16-31	713,103.53

26-Mar-26	City Civil Registrar's Office - March 16-31		423,554.98
26-Mar-26	Office of the City Veterinarian - March 16-31		421,386.72
26-Mar-26	Office of the City Agricultural Services - March 16-31		507,188.56
26-Mar-26	City Assessor's Office - March 16-31		760,927.44
26-Mar-26	Office of the City Accountant - March 16-31		659,838.30
26-Mar-26	City Budget Office - March 16-31		324,407.69
26-Mar-26	City Prosecutor's Office - March 16-31		78,315.70
26-Mar-26	City Legal Office - March 16-31		295,795.74
26-Mar-26	City Planning and Development Office - March 16-31		554,648.17
26-Mar-26	City Social Welfare and Development Office - March 16-31		849,280.92
26-Mar-26	City Health Office - March 16-31		2,542,972.43
26-Mar-26	City Engineer's Office - March 16-31		1,909,397.93
26-Mar-26	General Services Dept. - March 16-31		1,401,822.57
26-Mar-26	City Environment and Natural Resources Office - March 16-31		302,836.14
26-Mar-26	Office of the Internal Audit Service - March 16-31		135,574.42
26-Mar-26	Office of the Sangguniang Panlungsod - March 16-31		1,688,482.81
30-Mar-26	Office of the City Health Officer- Arce et.al Mar. 1-15		380,942.00
31-Mar-26	DepEd ALS Monitoring Group- Panganiban et.al Honoraria February		35,625.00
<b>TOTAL</b>		<b>₱</b>	<b>57,614,279.72</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**

OIC - City Treasurer

**City Government of Batangas**  
**Summary of Payrolls**  
**For March 2026**

**Office of the City Market Administrator**

Date	Particulars		Amount
10-Mar-26	Office of the City Market Administrator- March 1-15	₱	630,660.39
11-Mar-26	Office of the City Market Administrator- Aseron et.al Feb.		43,410.55
12-Mar-26	Office of the City Market Administrator- Asi et.al GSIS Loan Refund Feb.		16,536.60
26-Mar-26	Office of the City Market Administrator- March 16-31		630,659.86
<b>TOTAL</b>		₱	<b>1,321,267.40</b>

**Colegio ng Lungsod ng Batangas**

Date	Particulars		Amount
05-Mar-26	Colegio ng Lungsod ng Batangas- Aguba et.al Feb. 16-28	₱	59,228.75
06-Mar-26	Colegio ng Lungsod ng Batangas- Aguilar et.al Feb. 16-28		329,207.15
09-Mar-26	Colegio ng Lungsod ng Batangas- Arcega et.al Feb. 16-28		198,018.10
09-Mar-26	Colegio ng Lungsod ng Batangas- Arce et.al Magna Carta Feb.		22,055.63
10-Mar-26	Colegio ng Lungsod ng Batangas - March 1-15		649,822.45
11-Mar-26	Colegio ng Lungsod ng Batangas -Andal et.al Overload Feb.		39,980.81
12-Mar-26	Colegio ng Lungsod ng Batangas- Montialto et.al Feb.		30,139.98
12-Mar-26	Colegio ng Lungsod ng Batangas- Aguila et.al part-time instructor Feb.		100,485.85
23-Mar-26	Colegio ng Lungsod ng Batangas- Aguba et.al Mar.1-15		61,555.00
23-Mar-26	Colegio ng Lungsod ng Batangas- Aguilar et.al Mar.1-15		419,576.55
23-Mar-26	Colegio ng Lungsod ng Batangas- Arcega et.al Mar.1-15		112,448.05
26-Mar-26	Colegio ng Lungsod ng Batangas- March 16-31		649,822.19
<b>TOTAL</b>		₱	<b>2,672,340.51</b>

**SPECIAL EDUCATION FUND**

Date	Particulars		Amount
04-Mar-26	Local School Board- Abdon et.al Feb.16-28	₱	478,347.26
06-Mar-26	Local School Board- Buenafe et.al Feb. 16-28		88,000.00
06-Mar-26	Local School Board- Alabastro et.al Feb. 16-28		488,800.00
09-Mar-26	Local School Board-Arteza et.al Feb. 16-28		188,000.00
10-Mar-26	Local School Board- Ada et.al Mar. 1-15		162,175.85
10-Mar-26	Local School Board- Abdon et.al Mar. 1-15		561,130.21
24-Mar-26	Local School Board- Buenafe et.al Mar. 1-15		105,396.66
25-Mar-26	Local School Board-Arteza et.al Mar. 1-15		205,200.00
25-Mar-26	Local School Board-Acosta et.al Mar. 1-15		773,200.00
26-Mar-26	Local School Board- March 16-31		162,175.74
31-Mar-26	Local School Board- Abdon et.al Mar. 16-31		561,129.80
<b>TOTAL</b>		₱	<b>3,773,555.52</b>

**TRUST FUND 0302-1165-12**

<b>Date</b>	<b>Particulars</b>		<b>Amount</b>
09-Mar-26	Office of the City Engineer- Aclan et.al Feb. 16-28	₱	141,960.78
09-Mar-26	Office of the City Engineer- Aldea et.al Feb. 16-28		230,957.12
19-Mar-26	Office of the City Engineer- Aclan, Derek et.al Mar. 1-15		164,616.64
23-Mar-26	Office of the City Engineer- Aldea et.al Mar.1-15		297,937.64
<b>TOTAL</b>		₱	<b>835,472.18</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**

OIC - City Treasurer