**City Government of Batangas**

**General Fund Proper**

**Summary of Payrolls**

**For September 2026**

| Date | Particulars | | Amount |
|---|---|---|---|
| 01-Sep-26 | Office of the City Veterinarian- Abe et.al RATA July | ₱ | 14,500.00 |
| 01-Sep-26 | Office of the City Veterinarian- Abe et.al Subsistence allow. July | | 56,687.78 |
| 03-Sep-26 | Office of the City Mayor- Ablaza et.al Aug.16-31 | | 91,800.00 |
| 03-Sep-26 | Office of the City Mayor/TDRO-Abapo et.al Aug. 16-31 | | 1,188,365.00 |
| 03-Sep-26 | Office of the City Mayor- Acosta, Vincent et.al Aug.16-31 | | 237,600.00 |
| 03-Sep-26 | City Mayor's Office - Salary Differential Aug. 16-31 | | 152,499.30 |
| 03-Sep-26 | Human Resource Management and Development Office - Salary Differential Aug. 16-31 | | 29,459.18 |
| 03-Sep-26 | City Disaster Risk Deduction and Management Office - Salary Differential Aug. 16-31 | | 24,510.05 |
| 03-Sep-26 | City Treasurer's Office - Salary Differential Aug. 16-31 | | 49,879.81 |
| 03-Sep-26 | City Civil Registrar's Office - Salary Differential Aug. 16-31 | | 27,779.82 |
| 03-Sep-26 | Office of the City Veterinarian - Salary Differential Aug. 16-31 | | 23,250.95 |
| 03-Sep-26 | Office of the City Agricultural Services - Salary Differential Aug. 16-31 | | 27,086.90 |
| 03-Sep-26 | City Assessor's Office - Salary Differential Aug. 16-31 | | 45,408.56 |
| 03-Sep-26 | Office of the City Accountant - Salary Differential Aug. 16-31 | | 39,543.79 |
| 03-Sep-26 | City Budget Office - Salary Differential Aug. 16-31 | | 19,194.47 |
| 03-Sep-26 | City Prosecutor's Office - Salary Differential Aug. 16-31 | | 3,389.80 |
| 03-Sep-26 | City Legal Office - Salary Differential Aug. 16-31 | | 16,957.84 |
| 03-Sep-26 | City Planning and Development Office - Salary Differential Aug. 16-31 | | 38,049.41 |
| 03-Sep-26 | City Social Welfare and Development Office - Salary Differential Aug. 16-31 | | 43,400.43 |
| 03-Sep-26 | City Health Office - Salary Differential Aug. 16-31 | | 162,939.17 |
| 03-Sep-26 | City Engineer's Office - Salary Differential Aug. 16-31 | | 103,322.06 |
| 03-Sep-26 | General Services Dept. - Salary Differential Aug. 16-31 | | 84,117.35 |
| 03-Sep-26 | City Environment and Natural Resources Office - Salary Differential Aug. 16-31 | | 20,987.66 |
| 03-Sep-26 | Office of the Internal Audit Service - Salary Differential Aug. 16-31 | | 6,493.64 |
| 03-Sep-26 | Office of the Sangguniang Panlungsod - Salary Differential Aug. 16-31 | | 107,104.79 |
| 07-Sep-26 | Office of the City Health Officer/BNS- Abag et.al Aug. | | 496,000.00 |
| 07-Sep-26 | Office of the City Health Officer/BNS- Alday et.al Aug. | | 472,000.00 |
| 07-Sep-26 | Office of the City Environment and Natural Resources Officer- Barayang et.al Aug. 16-31 | | 193,604.27 |
| 07-Sep-26 | Office of the City General Services Officer/PSMU- Ababao et.al Aug. 16-31 | | 1,185,211.25 |
| 07-Sep-26 | Office of the City Social Welfare and Development Officer- Alegre et.al Aug.16-31 | | 124,536.32 |
| 07-Sep-26 | Office of the City Mayor- Aguba, Lorenzo et.al Aug.16-31 | | 138,580.00 |
| 07-Sep-26 | Office of the City Mayor- Almarez et.al Aug.16-31 | | 338,468.67 |
| 07-Sep-26 | Office of the City Mayor- Aclan, Mikaela et.al Aug.16-31 | | 1,058,649.61 |
| 07-Sep-26 | Office of the City Accountant- Acob et.al Aug. | | 44,532.75 |
| 07-Sep-26 | Office of the Sangguniang Panlungsod- Aba et.al Aug.16-31 | | 934,200.00 |
| 07-Sep-26 | DepEd ALS Monitoring Group- Panganiban et.al Honoraria July | | 35,625.00 |
| 08-Sep-26 | Office of the City Mayor-Godoy RATA et.al Aug. | | 20,500.00 |
| 08-Sep-26 | Office of the City Accountant- Acob et.al Salary Diff. Aug. | | 1,985.13 |
| 08-Sep-26 | Office of the City Assessor- Blanco et.al Salary Diff. Aug. | | 11,501.14 |
| 08-Sep-26 | Office of the City Mayor/DSS-Abag et.al Aug.16-31 | | 880,427.50 |
| 08-Sep-26 | Office of the City Mayor-Abdon et.al Aug. 16-31 (City Vet. | | 202,495.48 |
| 08-Sep-26 | Office of the City Mayor-Abel, Joubert et.al Aug. 16-31 | | 419,033.75 |
| 08-Sep-26 | Office of the City Health Officer- Arce et.al Aug. 16-31 | | 277,689.53 |
| 08-Sep-26 | Office of the City Engineer- Almarez et.al Aug. 16-31 | | 90,417.50 |

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| 08-Sep-26 | Office of the Sangguniang Panlungsod- Ante et.al Salary Diff. Aug.16-31 | | 2,019.28 |
| 08-Sep-26 | Office of the Sangguniang Panlungsod- Montalbo et.al Aug. | | 57,568.44 |
| 08-Sep-26 | Office of the City Mayor-Abel, Princess et.al Aug. 16-31 | | 721,236.29 |
| 08-Sep-26 | Office of the City Engineer- Clanor et.al GSIS Premium Refund June | | 319.54 |
| 09-Sep-26 | Office of the City Mayor-Aguila et.al Aug. 16-31 | | 536,468.25 |
| 09-Sep-26 | Office of the City Mayor-Acebuque et.al Aug. 16-31 (EMS) | | 353,139.92 |
| 09-Sep-26 | Office of the City Assessor- Blanco et.al Salary Diff. Aug. 16-31 | | 1,512.79 |
| 09-Sep-26 | Office of the City Social Welfare and Development Office/Day Care Workers- Alcantara et.al Aug. 16 | | 248,400.00 |
| 09-Sep-26 | Office of the City Social Welfare and Development Office -Candava et.al RATA Jan.-June | | 123,000.00 |
| 09-Sep-26 | Office of the City Mayor-Guico et.al Salary Diff. Aug. | | 1,108.10 |
| 09-Sep-26 | Office of the City Mayor-Abendan et.al Aug. | | 33,685.38 |
| 09-Sep-26 | Office of the City Mayor-Baja et.al Aug. 16-31 | | 84,341.80 |
| 09-Sep-26 | Office of the Sangguniang Panlungsod - Sept. 1-15 | | 1,806,889.20 |
| 10-Sep-26 | Office of the City Mayor-Baja et.al Aug. 16-31 | | 38,000.00 |
| 10-Sep-26 | Office of the City Human Resource Managament Officer- Calapit et.al RATA Aug. | | 20,500.00 |
| 10-Sep-26 | Office of the City Treasurer-Geron et.al RATA Aug. | | 25,500.00 |
| 10-Sep-26 | Office of the City Treasurer- Bacuno et.al OT Pay Aug. | | 128,338.22 |
| 10-Sep-26 | Office of the City Assessor-Macabidang et.al Aug. | | 32,832.49 |
| 10-Sep-26 | Office of the City Health Officer-BHW Abalayan et.al Aug. | | 1,036,000.00 |
| 10-Sep-26 | Office of the City Mayor - Aguilon et.al Aug. 16-31 | | 267,080.24 |
| 10-Sep-26 | Office of the City Social Welfare and Development Office -Andal et.al Salary Diff. Aug. 16-31 | | 2,603.61 |
| 10-Sep-26 | Office of the City Mayor -Aguado et.al Salary Diff. Aug. 3-31 | | 64,234.17 |
| 10-Sep-26 | City Mayor's Office - Sept. 1-15 | | 2,785,894.24 |
| 10-Sep-26 | Human Resource Management and Development Office - Sept. 1-15 | | 402,209.18 |
| 10-Sep-26 | City Disaster Risk Deduction and Management Office - Sept. 1-15 | | 371,195.16 |
| 10-Sep-26 | City Treasurer's Office - Sept. 1-15 | | 825,412.36 |
| 10-Sep-26 | City Civil Registrar's Office - Sept. 1-15 | | 437,931.33 |
| 10-Sep-26 | Office of the City Veterinarian - Sept. 1-15 | | 442,331.60 |
| 10-Sep-26 | Office of the City Agriculturist - Sept. 1-15 | | 498,729.35 |
| 10-Sep-26 | City Assessor's Office - Sept. 1-15 | | 775,841.27 |
| 10-Sep-26 | Office of the City Accountant - Sept. 1-15 | | 629,013.13 |
| 10-Sep-26 | City Budget Office - Sept. 1-15 | | 307,450.37 |
| 10-Sep-26 | City Prosecutor's Office - Sept. 1-15 | | 69,651.09 |
| 10-Sep-26 | City Legal Office - Sept. 1-15 | | 296,163.75 |
| 10-Sep-26 | City Planning and Development Office - Sept. 1-15 | | 597,786.34 |
| 10-Sep-26 | City Social Welfare and Development Office - Sept. 1-15 | | 902,732.80 |
| 10-Sep-26 | City Health Office - Sept. 1-15 | | 2,625,534.49 |
| 10-Sep-26 | City Engineer's Office - Sept. 1-15 | | 1,920,160.92 |
| 10-Sep-26 | General Services Dept. - Sept. 1-15 | | 1,389,281.69 |
| 10-Sep-26 | City Environment and Natural Resources Office - Sept. 1-15 | | 336,375.15 |
| 10-Sep-26 | Office of the Internal Audit Service - Sept. 1-15 | | 129,688.75 |
| 14-Sep-26 | Office of the City Treasurer-Alcantara et.al GSIS Loan Refund June and Aug. | | 12,517.06 |
| 14-Sep-26 | Office of the City Mayor-Abendan et.al Salary Diff. Aug. 16-31 | | 901.92 |
| 14-Sep-26 | Office of the City Assessor-Macabidang et.al Salary Diff. Aug. | | 1,343.83 |
| 14-Sep-26 | Office of the City Accountant- Refund Aug. | | 5,872.34 |
| 15-Sep-26 | Office of the City Veterinarian- Abe et.al RATA Aug. | | 14,500.00 |
| 15-Sep-26 | Office of the City Engineer- Evangelio et.al OT Pay Aug. | | 11,185.69 |
| 15-Sep-26 | Office of the City Mayor- Aguado et.al Salary Diff. Aug. 16-31 | | 6,435.79 |
| 15-Sep-26 | Office of the City Social Welfare and Development Officer- Belen et.al Salary Diff. Aug.3-31 | | 24,250.80 |
| 15-Sep-26 | Office of the City Social Welfare and Development Officer- Belen et.al Salary Diff. Aug.16-31 | | 2,049.53 |
| 15-Sep-26 | Office of the City Civil Registrar- Mojares et.al RATA Aug. | | 20,500.00 |
| 15-Sep-26 | Office of the Sangguniang Panlungsod- Alday et.al RATA Aug. | | 129,000.00 |
| 15-Sep-26 | Office of the City Health Officer- Aala et.al Magna Carta Aug. | | 1,208,347.47 |

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| 15-Sep-26 | Office of the City Health Officer- Alegre et.al Salary Diff. Aug. | | 5,044.87 |
| 15-Sep-26 | Office of the City Health Officer- Alegre et.al Aug. | | 166,749.53 |
| 15-Sep-26 | DepEd ALS Monitoring Group- Panganiban et.al Honoraria Aug. | | 35,625.00 |
| 15-Sep-26 | Office of the City Budget Officer- Boongaling et.al Salary Diff. Aug.16-31 | | 637.52 |
| 15-Sep-26 | Office of the City Budget Officer- Boongaling et.al Aug. | | 13,715.11 |
| 15-Sep-26 | Office of the City Engineer- Antenor et.al Aug. | | 25,037.26 |
| 17-Sep-26 | Office of the City Mayor- Aclan, Mikaela et.al Sept.1-15 | | 807,661.41 |
| 17-Sep-26 | Office of the City Mayor- Acosta et.al Sept. 1-15 | | 226,400.00 |
| 17-Sep-26 | Office of the City Mayor- Ablaza et.al Sept. 1-15 | | 109,000.00 |
| 21-Sep-26 | Office of the City Social Welfare and Development Officer- Baja et.al Loan Refund Aug. | | 764.06 |
| 21-Sep-26 | Office of the City Engineer- Antenor et.al Salary Diff. Aug. | | 511.55 |
| 21-Sep-26 | Office of the Sangguniang Panlungsod- Abaca et.al Sept. 1-15 | | 1,159,850.00 |
| 21-Sep-26 | Office of the City Mayor- Abdon et.al Sept. 1-15 | | 207,365.00 |
| 21-Sep-26 | Office of the City Mayor/TDRO- Abapo et.al Sept. 1-15 | | 1,179,682.50 |
| 21-Sep-26 | Office of the City Veterinarian- Abe et.al RATA Aug. | | 20,500.00 |
| 21-Sep-26 | Office of the City Mayor- Baja et.al Sept. 1-15 | | 77,804.00 |
| 21-Sep-26 | Office of the City Mayor- Baja et.al Clothing Allow. 2026 | | 35,000.00 |
| 21-Sep-26 | Office of the City Mayor- Festijo et.al GSIS Loan Refund Aug. | | 2,283.33 |
| 21-Sep-26 | Office of the City Mayor- Abes et.al Sept. 1-15 | | 447,141.93 |
| 21-Sep-26 | Office of the City Health Officer- Arago et.al Overtime Pay Aug. | | 93,886.79 |
| 21-Sep-26 | Office of the City Environment and Natural Resources Officer- Barayang et.al Sept.1-15 | | 209,144.59 |
| 22-Sep-26 | Office of the City Mayor- Abel, Princess et.al Sept. 1-15 | | 445,813.75 |
| 22-Sep-26 | Office of the City Mayor- Agtay et.al Sept. 1-15 | | 412,655.45 |
| 22-Sep-26 | Office of the City Mayor- Abratique et.al Sept. 1-15 | | 560,609.58 |
| 22-Sep-26 | Office of the City Mayor- Alcantara et.al Sept. 1-15 | | 331,758.75 |
| 22-Sep-26 | Office of the City General Services Officer/PSMU- Ababao et.al Sept.1-15 | | 1,196,135.00 |
| 22-Sep-26 | Office of the City Social Welfare and Development Officer- Alcantara et.al Sept. 1-15 | | 284,400.00 |
| 22-Sep-26 | Office of the City Mayor- Aguba et.al (Assessor) Sept. 1-15 | | 158,348.75 |
| 23-Sep-26 | Office of the City Mayor/DSS-Abag et.al Sept.1-15 | | 851,441.25 |
| 23-Sep-26 | Office of the City Mayor- Badillo et.al Sept. 1-15 | | 119,893.47 |
| 23-Sep-26 | Office of the City Engineer- Almarez et.al Sept.1-15 | | 98,525.00 |
| 23-Sep-26 | Office of the City Health Officer- Arce et.al Sept. 1-15 | | 344,733.69 |
| 23-Sep-26 | Office of the City Social Welfare and Development Officer- Alegre et.al Sept. 1-15 | | 137,511.25 |
| 23-Sep-26 | Office of the City Mayor-Aguilon et.al Sept.1-15 | | 325,408.09 |
| 24-Sep-26 | Office of the City Mayor-Acebuque et.al Sept.1-15 | | 341,149.47 |
| 24-Sep-26 | Office of the City Veterinarian- Abe et.al Subsistence allow. Aug. | | 48,052.39 |
| 24-Sep-26 | Office of the City Mayor-Gabriel et.al Sept.1-15 | | 25,750.00 |
| 28-Sep-26 | City Mayor's Office - Sept. 16-30 | | 2,785,892.49 |
| 28-Sep-26 | Human Resource Management and Development Office - Sept. 16-30 | | 402,208.95 |
| 28-Sep-26 | City Disaster Risk Deduction and Management Office - Sept. 16-30 | | 371,194.98 |
| 28-Sep-26 | City Treasurer's Office - Sept. 16-30 | | 825,411.92 |
| 28-Sep-26 | City Civil Registrar's Office - Sept. 16-30 | | 437,931.12 |
| 28-Sep-26 | Office of the City Veterinarian - Sept. 16-30 | | 442,331.42 |
| 28-Sep-26 | Office of the City Agricultural Services - Sept. 16-30 | | 498,729.11 |
| 28-Sep-26 | City Assessor's Office - Sept. 16-30 | | 775,840.79 |
| 28-Sep-26 | Office of the City Accountant - Sept. 16-30 | | 629,012.79 |
| 28-Sep-26 | City Budget Office - Sept. 16-30 | | 307,450.17 |
| 28-Sep-26 | City Prosecutor's Office - Sept. 16-30 | | 69,651.05 |
| 28-Sep-26 | City Legal Office - Sept. 16-30 | | 296,163.65 |
| 28-Sep-26 | City Planning and Development Office - Sept. 16-30 | | 597,786.11 |
| 28-Sep-26 | City Social Welfare and Development Office - Sept. 16-30 | | 898,008.84 |
| 28-Sep-26 | City Health Office - Sept. 16-30 | | 2,625,533.34 |
| 28-Sep-26 | City Engineer's Office - Sept. 16-30 | | 1,920,160.05 |

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| 28-Sep-26 | General Services Dept. - Sept. 16-30 | | 1,389,280.65 |
| 28-Sep-26 | City Environment and Natural Resources Office - Sept. 16-30 | | 336,374.96 |
| 28-Sep-26 | Office of the Internal Audit Service - Sept. 16-30 | | 129,688.72 |
| 28-Sep-26 | Office of the Sangguniang Panlungsod - Sept. 16-30 | | 1,806,888.54 |
| 29-Sep-26 | Office of the City Mayor-Abendan et.al Clothing Allow. - Sept. 16-30 | | 21,000.00 |
| 29-Sep-26 | Office of the City Mayor-Abel et.al Sept. 1-15 | | 395,513.75 |
| **TOTAL** | | **₱** | **60,772,894.52** |

**CERTIFIED CORRECT:**

**EUFRACIO E. PLATA**

OIC City Treasurer

**City Government of Batangas**

**Summary of Payrolls**

**For September 2026**

## Office of the City Market Administrator

| Date | Particulars | | Amount |
|---|---|---|---|
| 03-Sep-26 | Office of the City Market Administrator- Agtay et.al Night Pay July | ₱ | 47,200.11 |
| 03-Sep-26 | Office of the City Market Administrator- Salary Differential Aug. 16-31 | | 40,381.66 |
| 09-Sep-26 | Office of the City Market Administrator- Adame et.al Aug. 16-31 | | 274,771.25 |
| 09-Sep-26 | Office of the City Market Administrator- Sept. 1-15 | | 677,745.76 |
| 15-Sep-26 | Office of the City Market Administrator- De Guzman et.al GSIS Loan Refund Aug. | | 4,575.12 |
| 15-Sep-26 | Office of the City Market Administrator- Cometa et.al OT Pay Aug. | | 4,570.84 |
| 24-Sep-26 | Office of the City Market Administrator- Adame et.al Sept.1-15 | | 254,592.50 |
| 28-Sep-26 | Office of the City Market Administrator- Sept. 16-30 | | 677,745.26 |
| 29-Sep-26 | Office of the City Market Administrator- Agtay et.al Night Pay Aug. | | 68,527.91 |
| **TOTAL** | | **₱** | **2,050,110.41** |

## Colegio ng Lungsod ng Batangas

| Date | Particulars | | Amount |
|---|---|---|---|
| 03-Sep-26 | Colegio ng Lungsod ng Batangas- Salary Differential Aug. 16-31 | ₱ | 38,751.91 |
| 09-Sep-26 | Colegio ng Lungsod ng Batangas- Aguba et.al Aug. 16-31 | | 69,135.00 |
| 09-Sep-26 | Colegio ng Lungsod ng Batangas- Sept. 1-15 | | 674,082.14 |
| 10-Sep-26 | Colegio ng Lungsod ng Batangas- Aguilar et.al Aug. 16-31 | | 552,523.49 |
| 15-Sep-26 | Colegio ng Lungsod ng Batangas- Arce et.al Magna Carta Aug. | | 18,112.55 |
| 16-Sep-26 | Colegio ng Lungsod ng Batangas- Almarez et.al Sept. 1-15 | | 152,993.24 |
| 16-Sep-26 | Colegio ng Lungsod ng Batangas- Aguila et.al Aug. (Part-Time Instructor) | | 120,061.25 |
| 23-Sep-26 | Colegio ng Lungsod ng Batangas- Aguba et.al Sept. 1-15 | | 81,972.50 |
| 23-Sep-26 | Colegio ng Lungsod ng Batangas- Aguilar et.al Sept. 1-15 (jo instructors) | | 738,799.65 |
| 24-Sep-26 | Colegio ng Lungsod ng Batangas- Andal et.al Overload Aug. | | 52,769.96 |
| 29-Sep-26 | Colegio ng Lungsod ng Batangas- Sept. 16-30 | | 674,081.80 |
| 29-Sep-26 | Colegio ng Lungsod ng Batangas- Almarez et.al Sept. 16-30 | | 239,399.91 |
| **TOTAL** | | **₱** | **3,412,683.40** |

## SPECIAL EDUCATION FUND

| Date | Particulars | | Amount |
|---|---|---|---|
| 01-Sep-26 | Local School Board- Abdon et.al Aug. 16-31 | ₱ | 357,321.69 |
| 07-Sep-26 | Local School Board- Abdulsalam et.al Aug. 16-31 | | 97,600.00 |
| 08-Sep-26 | Local School Board- Arteza et.al Aug. 16-31 | | 152,000.00 |
| 08-Sep-26 | Local School Board- Acuña et.al Aug. 16-31 | | 662,000.00 |
| 09-Sep-26 | Local School Board- Abdon et.al Sept. 1-15 | | 335,349.54 |
| 14-Sep-26 | Local School Board- Agulo et.al Sept. 1-5 | | 207,998.11 |
| 17-Sep-26 | Local School Board- Arteza et.al Sept. 1-15 | | 181,400.00 |
| 21-Sep-26 | Local School Board- Abdulsalam et.al Sept. 1-15 | | 103,000.00 |
| 23-Sep-26 | Local School Board- Acuña et.al Sept.1-15 | | 814,800.00 |
| 29-Sep-26 | Local School Board- Abdon et.al Sept. 16-30 | | 335,349.39 |
| **TOTAL** | | **₱** | **3,246,818.73** |

| TRUST FUND 0302-1165-12 | | | |
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| **Date** | **Particulars** | | **Amount** |
| 08-Sep-26 | Office of the City Engineer- Aclan et.al Aug. 16-31 | ₱ | 174,750.01 |
| 08-Sep-26 | Office of the City Engineer- Aldea et.al Aug. 16-31 | | 294,070.08 |
| 21-Sep-26 | Office of the City Engineer- Aldea et.al Sept.1-15 | | 369,733.07 |
| 23-Sep-26 | Office of the City Engineer- Aclan et.al Sept.1-15 | | 226,618.13 |
| **TOTAL** | | ₱ | **1,065,171.29** |

**CERTIFIED CORRECT:**

**EUFRACIO E. PLATA**
OIC City Treasurer