

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

Date	Particulars	Amount
12-Jan-26	City Mayor's Office - January 1-15	₱ 2,660,376.31
12-Jan-26	Human Resource Management and Development Office - January 1-15	343,343.94
12-Jan-26	City Disaster Risk Deduction and Management Office - January 1-15	390,402.25
12-Jan-26	City Treasurer's Office - January 1-15	741,574.52
12-Jan-26	City Civil Registrar's Office - January 1-15	423,991.02
12-Jan-26	Office of the City Veterinarian - January 1-15	420,666.07
12-Jan-26	Office of the City Agricultural Services - January 1-15	503,039.06
12-Jan-26	City Assessor's Office - January 1-15	699,393.71
12-Jan-26	Office of the City Accountant - January 1-15	600,094.68
12-Jan-26	City Budget Office - January 1-15	300,397.08
12-Jan-26	City Prosecutor's Office - January 1-15	70,401.21
12-Jan-26	City Legal Office - January 1-15	242,740.42
12-Jan-26	City Planning and Development Office - January 1-15	537,367.76
12-Jan-26	City Social Welfare and Development Office - January 1-15	877,330.55
12-Jan-26	City Health Office - January 1-15	2,551,732.69
12-Jan-26	City Engineer's Office - January 1-15	1,921,255.07
12-Jan-26	General Services Dept. - January 1-15	1,453,816.35
12-Jan-26	City Environment and Natural Resources Office - January 1-15	307,054.89
12-Jan-26	Office of the Internal Audit Service - January 1-15	108,652.99
12-Jan-26	Office of Sangguniang Panlungsod - January 1-15	1,730,773.71
12-Jan-26	BLATS Oct.-Dec. 2025	225,000.00
12-Jan-26	Bantay Dagat Oct.-Dec. 2025	531,000.00
12-Jan-26	Office of the City Health Officer- Bagsit et.al GSIS Loan Refund Dec.	2,534.15
12-Jan-26	Office of the City Mayor- Mendoza et.al GSIS Loan Refund Dec.	3,021.54
12-Jan-26	Office of the City Accountant- Mercado et.al GSIS Loan Refund Dec.	4,434.64
12-Jan-26	DepEd ALS Monitoring Group- Panganiban et.al Honoraria Dec.	35,625.00
12-Jan-26	Office of the City Treasurer- Bacuno et.al OT Pay Dec.	200,160.08
12-Jan-26	Office of the City Accountant- Abaroa et.al OT Pay Dec.	361,602.40
12-Jan-26	Office of the City Budget Officer- Acuña et.al OT Pay Dec.	186,212.42
13-Jan-26	Office of the Discipline, Safety and Security Officer- Aguado et.al Dec. 24-31	419,400.00
13-Jan-26	Office of the City General Services Officer/PSMU- Ababao et.al Dec. 24-31	811,200.00
13-Jan-26	Office of the City Mayor- Abaday et.al Dec. 24-31	144,634.16
13-Jan-26	Office of the City Mayor- Abdon et.al Dec. 24-31	155,339.75
13-Jan-26	Office of the City Mayor- Abel et.al Dec. 24-31	187,200.00
13-Jan-26	Office of the City Mayor- Aclan et.al Dec. 24-31	223,100.00
13-Jan-26	Office of the City Mayor- Agregrado et.al Dec. 24-31	193,217.68
13-Jan-26	Office of the Sangguniang Panlungsod- Aguila et.al Dec.24-31	84,600.00
13-Jan-26	Office of the City Mayor/TDRO- Abapo et.al Dec. 24-31	644,600.00

13-Jan-26	Office of the City Social Welfare and Development Officer/Day Care Worker- Alcantara et.al Dec. 26,2025	25,800.00
13-Jan-26	Office of the City Social Welfare and Development Officer- Alegre et.al Dec. 24-31	30,800.00
13-Jan-26	Office of the City Environment and Natural Resources Officer- Barayang et.al Dec.24-31	61,544.00
13-Jan-26	Office of the City Assessor- Castor et.al Dec.	64,266.75
13-Jan-26	Office of the City Accountant-Contreras et.al Dec.	32,520.94
13-Jan-26	Office of the City Engineer- Antenor et.al Dec.	22,780.42
13-Jan-26	Office of the City Health Officer- Arce et.al Dec.	29,272.29
13-Jan-26	Office of the City Health Officer- Aala et.al Magna Carta Dec.	1,024,830.60
13-Jan-26	Office of the City Health Officer- Aguila et.al Dec.	131,485.47
13-Jan-26	Office of the City Treasurer-Geron et.al RATA Dec.	25,500.00
13-Jan-26	Office of the City Human Resource Managment Officer- Calapit et.al RATA Dec.	20,500.00
13-Jan-26	Office of the City Agriculturist- Alvarez et.al RATA Nov.	20,500.00
13-Jan-26	Office of the City Mayor- Guico et.al Clothing Allow. 2025	14,000.00
13-Jan-26	Office of the City Mayor- Godoy et.al RATA Dec.	38,000.00
13-Jan-26	Office of the City Civil Registrar- Mojares et.al RATA Dec.	20,500.00
14-Jan-26	Office of the City Health Officer- Arago et.al OT Pay Dec.	85,649.94
14-Jan-26	Office of the City General Services Officer- Antenor et.al Dec. (LWOP)	32,723.14
14-Jan-26	Office of the Sangguniang Panlungsod- Macaraig et.al Dec. (LWOP)	70,646.60
14-Jan-26	Office of the City Planning and Development Coordinator- Festijo et.al RATA Dec.	20,500.00
14-Jan-26	Office of the City Agriculturist- Alvarez et.al RATA Dec.	20,500.00
14-Jan-26	Office of the City Veterinarian- Abe et.al RATA Dec.	14,500.00
14-Jan-26	Office of the City Mayor- Abendan et.al Dec.	50,756.32
14-Jan-26	Office of the Sangguniang Panlungsod- Cueto et.al GSIS Loan Refund Dec.	3,805.56
19-Jan-26	Office of the City Welfare and Development Office- Candava et.al RATA Oct.-Nov.	35,000.00
19-Jan-26	Office of the City Veterinarian- Abe et.a Subsistence Allow. Dec.	46,375.00
20-Jan-26	Office of the City Welfare and Development Office- Candava et.al Subsistence Allow. Oct. -Dec.	270,068.37
22-Jan-26	Office of the City Mayor- Aclan, Vince Patrick et.al Jan.1-15	249,355.36
22-Jan-26	Office of the Sangguniang Panlungsod- Alday et.al RA Dec.	129,000.00
23-Jan-26	Office of the City General Services Officer- Silang et.al GSIS Loan Refund Dec.	550.00
23-Jan-26	Office of the City Mayor/TDRO- Cunanan et.al Jan. 3-15	1,000,832.50
23-Jan-26	Office of the Sangguniang Panlungsod- Aguila et.al Jan. 8-15	255,200.00
23-Jan-26	Office of the City Welfare and Development Office/Day Care Worker- Alcantara et.al Jan. 5-15	218,100.00
26-Jan-26	Office of the City Mayor- Aclan, Kristina et.al Jan. 1-15	418,538.50
26-Jan-26	Office of the Discipline, Safety and Security Officer- Aguado et.al Jan. 3-15	651,952.50
26-Jan-26	Office of the City Mayor- Aclan, Raymart et.al Jan. 1-15	147,942.73
26-Jan-26	Office of the City Environment and Natural Resources Officer- Barayang et.al Jan. 5-15	110,070.50
26-Jan-26	City Health Office- Barrion et.al Jan. 1-15	140,901.98
27-Jan-26	Office of the City Mayor- Abaday, Deemah et.al Jan. 1-15	117,643.75
28-Jan-26	Office of the City Veterinarian- Anog et.al GSIS Loan Refund July- Dec.2025	8,186.83
28-Jan-26	Office of the City Welfare and Development Office- Alegre et.al Jan. 5-15	56,502.50
28-Jan-26	Office of the City General Services Officer/PSMU- Ababao et.al Jan. 1-15	1,113,782.50
28-Jan-26	City Mayor's Office - January 16-31	2,660,374.79
28-Jan-26	Human Resource Management and Development Office - January 16-31	343,343.78
28-Jan-26	City Disaster Risk Deduction and Management Office - January 16-31	390,402.05

28-Jan-26	City Treasurer's Office - January 16-31		741,574.12
28-Jan-26	City Civil Registrar's Office - January 16-31		423,990.80
28-Jan-26	Office of the City Veterinarian - January 16-31		420,665.82
28-Jan-26	Office of the City Agricultural Services - January 16-31		503,038.77
28-Jan-26	City Assessor's Office - January 16-31		699,393.24
28-Jan-26	Office of the City Accountant - January 16-31		600,094.36
28-Jan-26	City Budget Office - January 16-31		300,396.92
28-Jan-26	City Prosecutor's Office - January 16-31		70,401.19
28-Jan-26	City Legal Office - January 16-31		242,740.32
28-Jan-26	City Planning and Development Office - January 16-31		537,367.55
28-Jan-26	City Social Welfare and Development Office - January 16-31		877,330.12
28-Jan-26	City Health Office - January 16-31		2,551,731.65
28-Jan-26	City Engineer's Office - January 16-31		1,921,254.14
28-Jan-26	General Services Dept. - January 16-31		1,453,815.07
28-Jan-26	City Environment and Natural Resources Office - January 16-31		307,054.70
28-Jan-26	Office of the Internal Audit Service - January 16-31		108,652.98
28-Jan-26	Office of Sangguniang Panlungsod - January 16-31		1,723,650.85
30-Jan-26	Office of the City Market Administrator- Adame et.al Jan. 1-15		226,496.25
30-Jan-26	Office of the City Mayor- Abel, Joubert et.al Jan. 1-15		260,152.50
30-Jan-26	Office of the City Treasurer- Palbacal et.al GSIS Loan Refund July		0.34
30-Jan-26	Office of the City Health Officer- Arguelles et.al GSIS Loan Refund July		2,011.12
30-Jan-26	Office of the City General Services Officer- Ababao et.al GSIS Loan Refund		7,671.87
<b>TOTAL</b>			<b>₱ 45,502,276.45</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**

OIC City Treasurer