City Government of Batangas

General Fund Proper

Summary of Payrolls

For August 2026

Date	Particulars		Amount
04-Aug-26	Office of the City Veterinarian- Abe et.al Subsistence allow. June	₱	56,207.36
04-Aug-26	Office of the City Mayor- Ablaza et.al July 16-31		105,600.00
05-Aug-26	Office of the City Health Officer/BNS- Abag et.al July		496,000.00
05-Aug-26	Office of the City General Services Officer- Balmes et.al Loan Refund June		3,977.79
05-Aug-26	Office of the City Accountant- Calingasan et.al Clothing Allow. 2026		14,000.00
05-Aug-26	Office of the City Veterinarian- Abdon et.al July 16-31 (JO)		210,916.00
05-Aug-26	Office of the City Mayor- Acosta et.al July 16-31		440,685.00
05-Aug-26	Office of the City Mayor- Aclan et.al July 16-31		923,080.61
05-Aug-26	Office of the Sangguniang Panlungsod- Abaca et.al July 16-31		1,026,000.00
05-Aug-26	Office of the City Environment and Natural Resources Officer- Barayang et.al July 16-31		213,974.40
05-Aug-26	Office of the City Mayor(Assessor)- Aclan, Kristinaet.al July 16-31		137,157.50
05-Aug-26	Office of the City Social Welfare and Development Office/Day Care Workers- Alcantara et.al July 16-31		316,200.00
05-Aug-26	Office of the City Health Officer-/BSPO July		476,000.00
05-Aug-26	Office of the City Mayor/TDRO-Abapo et.al July 16-31		1,307,676.25
10-Aug-26	Office of the City Mayor(Agriculturist)- Almarez, Melanie et.al July 16-31		401,435.51
10-Aug-26	Office of the City Mayor/DSS-Abag et.al July 16-31		920,856.25
10-Aug-26	Office of the City General Services Officer/PSMU- Ababao et.al July 16-31		1,319,438.75
11-Aug-26	Office of the City Mayor- Abel, Princess et.al July 16-31		551,596.01
11-Aug-26	Office of the City Mayor-Aclan, Vince et.al July 16-31		217,732.07
11-Aug-26	Office of the City Mayor-Abel, Joubert et.al July 16-31		436,032.50
11-Aug-26	Office of the City Social Welfare and Development Office-Andal et.al July 16-31		53,477.20
11-Aug-26	Office of the City Engineer- Almarez et.al July 16-31		93,406.25
11-Aug-26	Office of the City Market Administrator- Adame et.al July 16-31		269,868.75
11-Aug-26	Office of the City Mayor- Abes et.al July 16-31		601,242.17
11-Aug-26	Office of the City Mayor- Aguilon et.al July 16-31		328,276.65
12-Aug-26	Office of the City Mayor- Baja et.al July 16-31		82,720.00
12-Aug-26	Office of the City Budget Officer-Alea et.al July		26,849.06
12-Aug-26	Office of the City Health Officer/BHW- Abalayan et.al July		1,040,000.00
12-Aug-26	Office of the City Health Officer- Arce et.al July 16-31		338,693.01
12-Aug-26	Office of the City Planning and Development Coordinator- Festijo et.al RATA July		20,500.00
12-Aug-26	Office of the City Human Resource Managament Officer- Calapit et.al RATA July		20,500.00
12-Aug-26	City Mayor's Office - August 1-15		2,648,601.38
12-Aug-26	Human Resource Management and Development Office - August 1-15		375,781.65
12-Aug-26	City Disaster Risk Deduction and Management Office - August 1-15		363,772.55
12-Aug-26	City Treasurer's Office - August 1-15		783,563.57
12-Aug-26	City Civil Registrar's Office - August 1-15		416,462.52
12-Aug-26	Office of the City Veterinarian - August 1-15		412,123.80
12-Aug-26	Office of the City Agricultural Services - August 1-15		479,140.37
12-Aug-26	City Assessor's Office - August 1-15		740,153.16
12-Aug-26	Office of the City Accountant - August 1-15		569,324.36
12-Aug-26	City Budget Office - August 1-15		292,062.24
12-Aug-26	City Prosecutor's Office - August 1-15		67,594.34
12-Aug-26	City Legal Office - August 1-15		283,337.68
12-Aug-26	City Planning and Development Office - August 1-15		573,966.47
12-Aug-26	City Social Welfare and Development Office - August 1-15		831,844.84
12-Aug-26	City Health Office - August 1-15		2,531,790.35

12-Aug-26	City Engineer's Office - August 1-15		1,839,290.84
12-Aug-26	General Services Dept. - August 1-15		1,322,926.06
12-Aug-26	City Environment and Natural Resources Office - August 1-15		313,367.96
12-Aug-26	Office of the Internal Audit Service - August 1-15		94,314.21
12-Aug-26	Office of the Sangguniang Panlungsod - August 1-15		1,718,654.46
12-Aug-26	Office of the Sangguniang Panlungsod- Babierra et.al Salary Diff. July		46,284.63
12-Aug-26	Office of the City Mayor(CDRRMO)- Acebuque et.al July 16-31		360,364.85
12-Aug-26	Office of the City Social Welfare and Development Officer- Alegre et.al July 16-31		118,143.73
13-Aug-26	Office of the City Engineer- Evangelio et.al OT Pay		7,773.30
13-Aug-26	Office of the City Assessor-Bobadilla et.al July		38,972.72
13-Aug-26	Office of the City Accountant- Pentinio et.al July		14,401.41
13-Aug-26	Office of the Sangguniang Panlungsod- Alday et.al RATA July		126,875.00
17-Aug-26	Office of the City General Services Officer- Claveria et.al GSIS Loan Refund July		2,483.69
17-Aug-26	Office of the Sangguniang Panlungsod- Montalbo et.al July		57,568.44
19-Aug-26	Office of the City Treasurer- Bacuno et.al OT Pay July		26,601.56
19-Aug-26	Office of the City Treasurer- Camacho et.al GSIS Loan Refund July		12,652.04
19-Aug-26	Office of the City Treasurer- Geron et.al July		25,500.00
19-Aug-26	Office of the City Civil Registrar- Mojares et.al RATA July		20,500.00
19-Aug-26	Office of the City Accountant- Baja et.al GSIS Loan Refund July		6,629.45
19-Aug-26	Office of the City Mayor- Agtay et.al July 16-31		39,894.58
19-Aug-26	Office of the City Social Welfare and Development Officer- Abaya et.al Hazard Pay April-June 2026		280,249.27
19-Aug-26	Office of the City Mayor-Amorado et.al July 16-31		2,400.00
19-Aug-26	Office of the City Mayor-Cuenca et.al GSIS Loan Refund July		19,283.21
19-Aug-26	Office of the City Engineer- Antenor et.al July		25,498.26
20-Aug-26	Office of the Sangguniang Panlungsod- Beltran et.al GSIS Loan Refund July		10,271.89
20-Aug-26	Office of the City Mayor- Ablaza et.al Aug.1-15		88,600.00
20-Aug-26	Office of the City Mayor- Aclan, Mikaela et.al Aug.1-15		431,800.80
20-Aug-26	DepEd ALS Monitoring Group- Panganiban et.al Honoraria June		35,625.00
24-Aug-26	Office of the City Health Officer- Manalo et.al Loan Refund Mar.		450.00
24-Aug-26	Office of the City Mayor/TDRO-Abapo et.al Aug. 1-15		1,121,507.50
24-Aug-26	Office of the City Mayor- Almarez et.al Aug.1-15		314,472.75
24-Aug-26	Office of the City Mayor- Abdon, Louigy et.al Aug.1-15		176,257.50
24-Aug-26	Office of the City Mayor- Acosta, Vincent et.al Aug.1-15		252,000.00
24-Aug-26	Office of the City Mayor- Baja et.al Aug.1-15		71,206.75
24-Aug-26	Office of the City Mayor- Abes et.al Aug.1-15		211,169.36
24-Aug-26	Office of the City Mayor- Acuña et.al Aug.1-15		551,886.23
24-Aug-26	Office of the City Mayor-Aguba et.al Aug. 1-15		121,221.25
24-Aug-26	Office of the City Mayor-Godoy RATA et.al July		35,125.00
24-Aug-26	Office of the City Health Officer-Alegre et.al July		201,134.32
24-Aug-26	Office of the City Health Officer- Arago et.al OT Pay July		65,487.58
24-Aug-26	Office of the City Agriculturist- Alvcarez et.al RATA July		20,500.00
25-Aug-26	Office of the City Mayor-Alcantara et.al Aug. 1-15		481,152.35
25-Aug-26	Office of the City Health Officer-Aala et.al Magna Carta July		1,357,941.58
25-Aug-26	Office of the City Legal Officer-Gainza et.al Clothing Allow. 2026		21,000.00
25-Aug-26	Office of the Sangguniang Panlungsod- Abaca et.al Aug.1-15		882,000.00
25-Aug-26	Office of the City Environment and Natural Resources Officer- Barayang et.al Aug. 1-15		194,654.25
25-Aug-26	Office of the City Mayor- Aguilar et.al Aug.1-15		114,582.50
25-Aug-26	Office of the City Mayor- Abel, Princess et.al Aug.1-15		153,672.50
25-Aug-26	Office of the City Health Officer- Arce et.al Aug.1-15		370,805.45
25-Aug-26	Office of the City General Services Officer/PSMU- Ababao et.al Aug. 1-15		1,116,583.75
25-Aug-26	Office of the City Mayor/DSS-Abag et.al Aug.1-15		809,841.25
25-Aug-26	Office of the City Social Welfare and Development Office- Andal et.al Aug. 1-15		38,164.30

25-Aug-26	Office of the City Mayor-Abel, Joubert et.al Aug.1-15		390,957.50
25-Aug-26	Office of the City Mayor- Aguilon et.al Aug.1-15		321,717.52
26-Aug-26	Office of the City Engineer- Almarez et.al Aug. 1-15		90,548.75
26-Aug-26	Office of the City Mayor- Aguila, Jake et.al Aug.1-15		263,017.50
26-Aug-26	Office of the City Mayor- Acebuque et.al Aug.1-15 (CDRRMO)		366,622.37
26-Aug-26	Office of the City Social Welfare and Development Office/Day Care Workers- Alcantara et.al Aug. 1-		275,100.00
26-Aug-26	Office of the City General Services Officer- Andal et.al OT Pay July		166,867.77
26-Aug-26	City Mayor's Office - August 16-31		2,648,599.55
26-Aug-26	Human Resource Management and Development Office - August 16-31		375,781.45
26-Aug-26	City Disaster Risk Deduction and Management Office - August 16-31		363,772.37
26-Aug-26	City Treasurer's Office - August 16-31		783,563.17
26-Aug-26	City Civil Registrar's Office - August 16-31		416,462.29
26-Aug-26	Office of the City Veterinarian - August 16-31		412,123.61
26-Aug-26	Office of the City Agricultural Services - August 16-31		479,140.13
26-Aug-26	City Assessor's Office - August 16-31		740,152.72
26-Aug-26	Office of the City Accountant - August 16-31		569,324.09
26-Aug-26	City Budget Office - August 16-31		292,062.07
26-Aug-26	City Prosecutor's Office - August 16-31		67,594.30
26-Aug-26	City Legal Office - August 16-31		283,337.53
26-Aug-26	City Planning and Development Office - August 16-31		573,966.24
26-Aug-26	City Social Welfare and Development Office - August 16-31		831,844.44
26-Aug-26	City Health Office - August 16-31		2,531,789.36
26-Aug-26	City Engineer's Office - August 16-31		1,839,289.93
26-Aug-26	General Services Dept. - August 16-31		1,322,924.99
26-Aug-26	City Environment and Natural Resources Office - August 16-31		313,367.76
26-Aug-26	Office of the Internal Audit Service - August 16-31		94,314.18
26-Aug-26	Office of the Sangguniang Panlungsod - August 16-31		1,718,653.52
27-Aug-26	Office of the City Social Welfare and Development Officer- Alegre et.al Aug.1-15		100,412.50
TOTAL		**₱**	**58,222,669.51**

CERTIFIED CORRECT:

EUFRACIO E. PLATA

OIC City Treasurer

City Government of Batangas

Summary of Payrolls

For August 2026

Office of the City Market Administrator

Date	Particulars		Amount
12-Aug-26	Office of the City Market Administrator - August 1-15	₱	635,278.90
19-Aug-26	Office of the City Market Administrator- Bobadilla et.al GSIS Loan Refund July		13,974.38
19-Aug-26	Office of the City Market Administrator- Cometa et.al OT Pay July		2,974.60
25-Aug-26	Office of the City Market Administrator- Adame et.al Aug.1-15		259,672.50
26-Aug-26	Office of the City Market Administrator - August 16-31		635,278.39
TOTAL		**₱**	**1,547,178.77**

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
04-Aug-26	Colegio ng Lungsod ng Batangas- Arcega et.al July 16-31	₱	185,642.94
11-Aug-26	Colegio ng Lungsod ng Batangas- Aguba et.al July 16-31		76,617.50
11-Aug-26	Colegio ng Lungsod ng Batangas- Arcega et.al Clothing Allow.		70,000.00
11-Aug-26	Colegio ng Lungsod ng Batangas- Bayer et.al July 16-31		216,863.43
12-Aug-26	Colegio ng Lungsod ng Batangas- Aguilar et.al Aguilar et.al July 16-31		430,476.38
12-Aug-26	Colegio ng Lungsod ng Batangas - August 1-15		636,867.80
13-Aug-26	Colegio ng Lungsod ng Batangas- Almarez et.al Aguilar et.al Aug. 1-15		132,713.10
13-Aug-26	Colegio ng Lungsod ng Batangas- Almarez et.al Aguilar et.al July		95,239.84
13-Aug-26	Colegio ng Lungsod ng Batangas- Arce et.al Subsistence Allow. July		26,464.32
24-Aug-26	Colegio ng Lungsod ng Batangas- Aguila et.al Part Time Instructors July		84,575.00
25-Aug-26	Colegio ng Lungsod ng Batangas- Aguba et.al Aug.1-15		65,668.75
26-Aug-26	Colegio ng Lungsod ng Batangas- Almarez et.al Aug.16-31		239,399.91
26-Aug-26	Colegio ng Lungsod ng Batangas-Andal et.al Overload July		78,434.46
26-Aug-26	Colegio ng Lungsod ng Batangas-August 16-31		636,867.52
27-Aug-26	Colegio ng Lungsod ng Batangas- Aguilar et.al Aug. 1-15		635,410.98
TOTAL		**₱**	**3,611,241.93**

SPECIAL EDUCATION FUND

Date	Particulars		Amount
04-Aug-26	Local School Board- Abdon et.al July	₱	256,450.23
05-Aug-26	Local School Board- Buenafe et.al July 16-31		109,600.00
12-Aug-26	Local School Board-Arteza et.al July 16-31		164,000.00
12-Aug-26	Local School Board-Alabastro et.al July 13-31		935,200.00
19-Aug-26	Local School Board- Abdon et.al Aug. 1-15		357,321.85
25-Aug-26	Local School Board- Buenafe et.al Aug. 1-15		73,000.00
26-Aug-26	Local School Board- Arteza et.al Aug.1-15		148,200.00
26-Aug-26	Local School Board- Acuña et.al Aug.1-15		648,800.00
TOTAL		**₱**	**2,692,572.08**

TRUST FUND 0302-1165-12			
Date	**Particulars**		**Amount**
11-Aug-26	Office of the City Engineer- Aldea et.al July 16-31	₱	316,266.88
11-Aug-26	Office of the City Engineer- Aclanz et.al July 16-31		179,952.23
25-Aug-26	Office of the City Engineer- Aclan et.al Aug. 1-15		189,633.10
25-Aug-26	Office of the City Engineer- Aldea et.al Aug. 1-15		296,475.72
TOTAL		**₱**	**982,327.93**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer