City Government of Batangas

General Fund Proper

Summary of Payrolls

For July 2026

Date	Particulars		Amount
06-Jul-26	Office of the Sangguniang Panlungsod- Abaca et.al June 16-30		1,201,500.00
06-Jul-26	Office of the City Mayor-Baja et.al June 16-30		44,880.00
06-Jul-26	Office of the City Mayor/TDRO-Abapo et.al June 16-30		1,156,758.75
06-Jul-26	Office of the City Mayor-Aclan, Mikaela et.al June 16-30		382,485.00
06-Jul-26	Office of the City Mayor-Aguila, Jeremiah et.al June 16-30		550,298.66
06-Jul-26	Office of the City Mayor-Ablaza et.al June 16-30		165,000.00
06-Jul-26	Office of the City Health Officer/BHW-Abalayan et.al June		1,026,000.00
06-Jul-26	Office of the City Health Officer/BNS-Abag et.al June		496,000.00
07-Jul-26	Office of the City Mayor-Aclan, Kristina et.al June 16-30		175,938.75
07-Jul-26	Office of the City Mayor-Almarez et.al June 16-30		339,314.76
07-Jul-26	Office of the City Mayor-Abdon, Louigy et.al June 16-30		623,938.86
07-Jul-26	Office of the City General Services Officer/PSMU- Ababao et.al June 16-30		1,137,777.50
07-Jul-26	Office of the City Veterinarian- Abe et.al Subsistence allow. May		50,721.96
07-Jul-26	Office of the City Mayor/DSS-Aguado et.al June 16-30		817,061.25
07-Jul-26	Office of the City Environment and Natural Resources Officer- Barayang et.al June 16-30		180,854.55
07-Jul-26	Office of the City Health Officer/BSPO- Aguda et.al June		472,000.00
08-Jul-26	Office of the City Health Officer- Arce et.al June 16-30		304,029.92
08-Jul-26	Office of the City Social Welfare and Development Office/Day Care Workers- Alcantara et.al June 16		276,600.00
08-Jul-26	Office of the City Social Welfare and Development Office-Andal et.al June 16-30		47,052.08
08-Jul-26	Office of the City Mayor- Aguila, Jake et.al June 16-30		336,051.25
08-Jul-26	Office of the City Mayor-Aclan Raymart et.al June 16-30		444,476.44
08-Jul-26	Office of the Sangguniang Panlungsod- Baril et.al June		54,437.52
08-Jul-26	Office of the City Mayor- Acosta, Laurice et.al June 16-30		261,205.38
08-Jul-26	Office of the City Mayor- Abes et.al June 16-30		464,729.24
08-Jul-26	Office of the City Planning and Development Coordinator- Festijo et.al RATA June		20,500.00
08-Jul-26	Office of the City Social Welfare and Development Office-Alegre et.al June 16-30		127,404.90
08-Jul-26	Office of the City Human Resource Managament Officer- Calapit et.al RATA June		20,500.00
09-Jul-26	Office of the City Engineer- Almarez et.al June 16-30		90,968.75
09-Jul-26	Office of the Sangguniang Panlungsod- Alday et.al RATA June		124,750.00
09-Jul-26	Office of the City Mayor-Abel, Joubert et.al June 16-30		408,836.25
09-Jul-26	Office of the City Mayor- Aguilon et.al June 16-30		373,554.51
09-Jul-26	Office of the City Health Officer/BHW- Casilag et.al June		12,000.00
09-Jul-26	Office of the City Budget Officer- Alea et.al June		28,066.11
09-Jul-26	Office of the City Market Administrator- Adame et.al June 16-30		262,798.75
09-Jul-26	Office of the City Accountant- Bajaet.al GSIS Loan Refund June		26,752.25
12-Jul-26	Office of the City Budget Officer- Alea et.al Clothing Allow. 2026		14,000.00
13-Jul-26	City Mayor's Office - July 1-15		2,572,624.71
13-Jul-26	Human Resource Management and Development Office - July 1-15		354,210.82
13-Jul-26	City Disaster Risk Deduction and Management Office - July 1-15		375,889.86
13-Jul-26	City Treasurer's Office - July 1-15		781,884.70
13-Jul-26	City Civil Registrar's Office - July 1-15		417,068.79
13-Jul-26	Office of the City Veterinarian - July 1-15		413,502.68
13-Jul-26	Office of the City Agricultural Services - July 1-15		478,212.69
13-Jul-26	City Assessor's Office - July 1-15		743,293.00
13-Jul-26	Office of the City Accountant - July 1-15		615,951.53
13-Jul-26	City Budget Office - July 1-15		285,061.21

13-Jul-26	City Prosecutor's Office - July 1-15		77,985.08
13-Jul-26	City Legal Office - July 1-15		287,387.36
13-Jul-26	City Planning and Development Office - July 1-15		553,251.65
13-Jul-26	City Social Welfare and Development Office - July 1-15		835,659.09
13-Jul-26	City Health Office - July 1-15		2,526,940.31
13-Jul-26	City Engineer's Office - July 1-15		1,831,657.54
13-Jul-26	General Services Dept. - July 1-15		1,351,045.20
13-Jul-26	City Environment and Natural Resources Office - July 1-15		313,367.96
13-Jul-26	Office of the Internal Audit Service - July 1-15		94,976.32
13-Jul-26	Office of the Sangguniang Panlungsod - July 1-15		1,687,143.81
14-Jul-26	Office of the City General Services Officer- Balido et.al OT Pay June		38,237.39
14-Jul-26	Office of the City Health Officer- Alegre et.al June		227,205.26
14-Jul-26	Office of the City Assessor- Bobadilla et.al June		43,403.43
14-Jul-26	Office of the City Mayor-Fernandez et.al Loan Refund June		1,410.58
14-Jul-26	Office of the City Health Officer- Arago et.al OT Pay June		65,224.40
14-Jul-26	Office of the City Accountant- Contreras et.al June		33,186.50
14-Jul-26	Office of the City General Services Officer- Antenor et.al June		11,841.47
14-Jul-26	Office of the City Agriculturist- Alvarez et.al RATA June		20,500.00
14-Jul-26	Office of the City Human Resource Managament Officer- De Torres et.al Clothing Allow.		21,000.00
14-Jul-26	Office of the City Assessor- Gualberto et.al Clothing Allow.		21,000.00
16-Jul-26	Office of the City Health Officer- Aala et.al Magna Carta June		1,411,008.83
16-Jul-26	Office of the Sangguniang Panlungsod- Beltran et.al GSIS Loan Refund June		4,638.56
16-Jul-26	Office of the City Engineer- Clanor et.al June		12,780.47
16-Jul-26	Office of the Sangguniang Panlungsod- Pagcaliwagan et.al Clothing allowance		21,000.00
20-Jul-26	Office of the City Engineer-Evangelio et.al OT Pay June		7,773.30
20-Jul-26	Office of the City Civil Registrar- Mojares et.al RATA June		20,500.00
20-Jul-26	Office of the City Treasurer-Geron et.al RATA June		25,500.00
20-Jul-26	Office of the City Engineer- Antenor et.al June		16,716.90
20-Jul-26	Office of the Sangguniang Panlungsod- Aguila et.al July 6-15		414,650.00
21-Jul-26	Office of the City Mayor-Godoy et.al RATA June		38,000.00
21-Jul-26	Office of the City Mayor-Aclan, Kristina et.al July 1-15		43,521.25
21-Jul-26	Office of the City Mayor-Aclan, Mikaela et.al July 1-15		518,611.10
21-Jul-26	Office of the City Mayor/TDRO-Abapo et.al July 1-15		940,152.50
21-Jul-26	Office of the City Mayor-Aclan, Vince Patrick et.al July 1-15		340,481.25
21-Jul-26	Office of the City Mayor-Asi et.al July 1-15		179,889.30
22-Jul-26	Office of the City Mayor-Baja et.al June		68,474.70
22-Jul-26	Office of the City Mayor-Abes et.al July 1-15		535,261.67
22-Jul-26	Office of the City Veterinarian-Abdon, Louigy et.al July 1-15		124,490.00
22-Jul-26	Office of the City Social Welfare and Development Officer- Alegre et.al July 1-15		77,923.45
22-Jul-26	Office of the City Social Welfare and Development Officer- Alcantara et.al July 1-15		301,700.00
22-Jul-26	Office of the City Social Welfare and Development Officer- Andal et.al July 1-15		53,718.75
22-Jul-26	Office of the City Veterinarian- Abe et.al RATA June		14,500.00
22-Jul-26	Office of the City General Services Officer/PSMU- Ababao et.al July 1-15		1,225,887.50
22-Jul-26	Office of the City Environment and Natural Resources Officer- Barayang et.al July 1-15		143,686.25
22-Jul-26	Office of the City Mayor-Aguado, Aila et.al July 1-15		218,750.00
27-Jul-26	BLATS April-June 2026		262,500.00
27-Jul-26	Office of the City Mayor/DSS-Aguado et.al July 3-15		673,120.00
27-Jul-26	Office of the City Prosecutor - Ganancial Clothing Allowance 2026		7,000.00
27-Jul-26	Office of the City Health Officer - Arce et.al July 1-15		369,141.57
27-Jul-26	Offie of the City Mayor - Alea et.al July 1-15		63,944.63
27-Jul-26	Bantay Dagat April- June 2026		619,500.00
27-Jul-26	Office of the City Mayor - Acebuque et.al July 1-15		277,755.32

27-Jul-26	Office of the Sangguniang Panlungsod - July 16-31		1,687,142.94
28-Jul-26	Office of the City Engineer- Almarez et.al July 1-15		73,171.25
28-Jul-26	Office of the City Market Administrator- Adame et.al July 1-15		199,917.50
28-Jul-26	Office of the City Mayor-Abel, Joubert et.al July 1-15		286,966.25
29-Jul-26	Office of the City Mayor- Aguilon et.al July 1-15		322,190.08
29-Jul-26	City Mayor's Office - July 16-31		2,572,622.82
29-Jul-26	Human Resource Management and Development Office - July 16-31		354,210.60
29-Jul-26	City Disaster Risk Deduction and Management Office - July 16-31		375,889.66
29-Jul-26	City Treasurer's Office - July 16-31		781,884.29
29-Jul-26	City Civil Registrar's Office - July 16-31		417,068.57
29-Jul-26	Office of the City Veterinarian - July 16-31		413,502.49
29-Jul-26	Office of the City Agricultural Services - July 16-31		478,212.43
29-Jul-26	City Assessor's Office - July 16-31		743,292.52
29-Jul-26	Office of the City Accountant - July 16-31		594,798.73
29-Jul-26	City Budget Office - July 16-31		285,061.05
29-Jul-26	City Prosecutor's Office - July 16-31		77,985.04
29-Jul-26	City Legal Office - July 16-31		287,387.20
29-Jul-26	City Planning and Development Office - July 16-31		553,251.42
29-Jul-26	City Social Welfare and Development Office - July 16-31		835,658.70
29-Jul-26	City Health Office - July 16-31		2,526,939.32
29-Jul-26	City Engineer's Office - July 16-31		1,831,656.63
29-Jul-26	General Services Dept. - July 16-31		1,351,044.11
29-Jul-26	City Environment and Natural Resources Office - July 16-31		313,367.76
29-Jul-26	Office of the Internal Audit Service - July 16-31		94,976.28
TOTAL		**₱**	**56,090,141.67**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC - City Treasurer

City Government of Batangas

Summary of Payrolls

For July 2026

Office of the City Market Administrator

Date	Particulars		Amount
13-Jul-26	Office of the City Market Administrator - July 1-15	₱	630,707.16
27-Jul-26	Office of the City Market Administrator - July 16-31		630,706.66
TOTAL		**₱**	**1,261,413.82**

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
01-Jul-26	Colegio ng Lungsod ng Batangas- Mariño et.al BOT Meeting June 8	₱	35,000.00
06-Jul-26	Colegio ng Lungsod ng Batangas- Magalang et.al Salary Differential June 2-30		756.12
07-Jul-26	Colegio ng Lungsod ng Batangas- Aguilar et.al June 16-30		358,305.75
08-Jul-26	Colegio ng Lungsod ng Batangas- Aguba et.al June 16-30		84,813.75
09-Jul-26	Colegio ng Lungsod ng Batangas- Arce et.al Magna Carta June		23,542.49
09-Jul-26	Colegio ng Lungsod ng Batangas- July 1-15		637,422.90
14-Jul-26	Colegio ng Lungsod ng Batangas- Arcega et.al June 23-30		101,259.74
20-Jul-26	Colegio ng Lungsod ng Batangas- Arcega et.al July 1-15		111,812.04
22-Jul-26	Colegio ng Lungsod ng Batangas- Aguilar et.al July 1-15		504,177.43
27-Jul-26	Colegio ng Lungsod ng Batangas- Lucero et.al July 1-15		13,650.00
27-Jul-26	Colegio ng Lungsod ng Batangas- Bayer et.al July 1-15		262,345.08
28-Jul-26	Colegio ng Lungsod ng Batangas- July 16-31		637,422.63
TOTAL		**₱**	**2,770,507.93**

SPECIAL EDUCATION FUND

Date	Particulars		Amount
07-Jul-26	Local School Board-Acosta et.al June 16-30	₱	619,600.00
08-Jul-26	Local School Board-Arteza et.al June 16-30		167,200.00
08-Jul-26	Local School Board-Buenafe et.al June 16-30		113,600.00
14-Jul-26	Locasl School Board- Carandang et.al July 1-15		109,712.70
14-Jul-26	Local School Board- Abdon et.al Teaching Allow. SY 2026-2027		308,000.00
22-Jul-26	Local School Board- Buenafe et.al July 6-15		75,000.00
28-Jul-26	Local School Board-Arteza et.al July 6-15		98,600.00
28-Jul-26	Local School Board- Carandang et.al July 16-31		109,712.64
TOTAL		**₱**	**1,601,425.34**

TRUST FUND 0302-1165-12

Date	Particulars		Amount
09-Jul-26	Office of the City Engineer- Aldea et.al June 16-30	₱	324,951.69
09-Jul-26	Office of the City Engineer- Aclan et.al June 16-30		180,499.93
27-Jul-26	Office of the City Engineer- Aclan et.al July 1-15		180,642.20
27-Jul-26	Office of the City Engineer- Aldea et.al July 1-15		285,730.44
TOTAL		**₱**	**971,824.26**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer