City Government of Batangas

General Fund Proper

Summary of Payrolls

For June 2026

Date	Particulars		Amount
01-Jun-26	DepEd ALS Monitoring Group- Panganiban et.al Honoraria Apr.	₱	35,625.00
02-Jun-26	Office of the City Mayor- Baja et.al May 16-31		62,125.44
03-Jun-26	Office of the City Mayor-Aguila et.al Clothing Allow. 2026		28,000.00
03-Jun-26	Office of the City Mayor-Ablaza et.al May 16-31		129,600.00
03-Jun-26	Office of the City Treasurer- Ebreo et.al Clothing Allow. 2026		21,000.00
03-Jun-26	Office of the City Health Officer/BSPO- Aguda et.al May		464,000.00
03-Jun-26	Office of the City Environment and Natural Resources Officer- Barayang et.al May 16-31		173,026.45
03-Jun-26	Office of the City Civil Registrar- Mojares et.al RATA May		20,500.00
03-Jun-26	Office of the City Mayor-Abel, Princess et.al May 16-31		799,187.78
03-Jun-26	Office of the City Mayor-Abdon, Louigy et.al May 16-31		185,832.54
03-Jun-26	Office of the City Mayor-Abes et.al May 16-31		449,519.89
03-Jun-26	Office of the City Mayor/TDRO-Abapo et.al May 16-31		1,119,268.75
03-Jun-26	Office of the City Mayor-Aguila, Rochelle et.al May 16-31		424,786.01
03-Jun-26	Office of the City Health Officer/BNS- Abag et.al May		496,000.00
03-Jun-26	Office of the City Health Officer- Arce et.al May		276,786.59
03-Jun-26	Office pf the Sangguniang Panlungsod- Abaca et.al May 16-31		908,250.00
03-Jun-26	Office of the City Mayor-Abaya et.al May 16-31		477,069.13
03-Jun-26	Office of the City General Services Officer/PSMU- Ababao et.al May 16-31		1,126,398.75
03-Jun-26	Office of the City Social Welfare and Development Office- Alegre et.al May 16-31		104,390.01
03-Jun-26	Office of the City Social Welfare and Development Office- Andal et.al May 16-31		53,040.25
03-Jun-26	Office of the City Social Welfare and Development Office/Day Care Workers- Andal et.al May 16-31		240,000.00
04-Jun-26	Office of the City Mayor- Aclan, Vince Patrick May 16-31		436,878.80
04-Jun-26	Office of the City Treasurer- Cruz et.al May		30,085.11
04-Jun-26	Office of the City Health Officer/BHW- Abalayan et.al May		1,024,000.00
04-Jun-26	Office of the City Mayor/DSS-Aguado et.al May 16-31		843,452.50
04-Jun-26	Office of the City Mayor-Amutan et.al May 16-31		88,520.00
04-Jun-26	Office of the City Mayor-Acosta et.al May 16-31		163,093.30
04-Jun-26	Office of the City Mayor-Abel, Joubert et.al May 16-31		425,665.00
08-Jun-26	Office of the Sangguniang Panlungsod- Baril et.al Clothing Allow. 2026		35,000.00
08-Jun-26	Office of the City Treasurer- Bacuno et.al OT Pay May		110,276.42
08-Jun-26	Office of the City Budget Officer- Alea et.al May		29,280.47
09-Jun-26	Office of the City General Services Officer- Antenor et.al May		17,871.62
09-Jun-26	Office of the City General Services Officer- Perez et.al GSIS Loan Refund May		2,100.00
09-Jun-26	Office of the City Engineer-Almarez et.al May 16-31		60,743.75
09-Jun-26	Office of the City Human Resource Managament Officer- Calapit et.al RATA May		20,500.00
09-Jun-26	Office of the City Treasurer- Dela Roca et.al GSIS Loan Refund May		18,143.49
09-Jun-26	Office of the City Mayor- Agtay et.al May 16-31		194,704.18
09-Jun-26	Office of the City Mayor- Abendan et.al May		79,077.09
09-Jun-26	Office of the City Mayor- Godoy et.al RATA May		38,000.00
09-Jun-26	Office of the City Mayor- Arce et.al Salary Diff. 2026		629.00
09-Jun-26	Office of the City Mayor- Arce et.al Salary Diff. May		622.79
09-Jun-26	Office of the City Mayor- Albotra et.al GSIS Loan Refund May		11,432.80
09-Jun-26	Office of the City Health Officer- Aguila et.al Midyear Bonus Diff. 2026		9,110.00
09-Jun-26	Office of the City Health Officer- Aguila et.al Salary Diff. May		8,354.87
10-Jun-26	Office of the City Accountant- Contreas et.al May		32,820.94
10-Jun-26	Office of the City Mayor-Cuasay et.al May 16-31		57,561.92

10-Jun-26	Office of the City Treasurer-Geron et.al RATA May		25,500.00
10-Jun-26	Office of the City Mayor - June 1-15		2,639,490.31
10-Jun-26	Office of the Human Resource Management and Development Officer - June 1-15		377,339.01
10-Jun-26	Office of the City Disaster Risk Deduction and Management Officer - June 1-15		373,267.52
10-Jun-26	Office of the City Treasurer - June 1-15		784,854.13
10-Jun-26	Office of the City Civil Registrar - June 1-15		426,346.16
10-Jun-26	Office of the City Veterinarian - June 1-15		413,071.22
10-Jun-26	Office of the City Agriculturist - June 1-15		476,581.62
10-Jun-26	Office of the City Assessor - June 1-15		750,733.76
10-Jun-26	Office of the City Accountant - June 1-15		591,317.73
10-Jun-26	Office of the City Budget Officer - June 1-15		287,907.94
10-Jun-26	Office of the City Prosecutor- June 1-15		77,332.39
10-Jun-26	Office of the City Legal Officer - June 1-15		286,347.44
10-Jun-26	Office of the City Planning and Development Officer - June 1-15		552,621.49
10-Jun-26	Office of the City Social Welfare and Development Officer - June 1-15		846,226.97
10-Jun-26	Office of the City Health Officer - June 1-15		2,515,688.61
10-Jun-26	Office of the City Engineer - June 1-15		1,804,786.35
10-Jun-26	Office of the City General Services Officer - June 1-15		1,346,602.73
10-Jun-26	Office of the City Environment and Natural Resources Officer - June 1-15		314,115.47
10-Jun-26	Office of the Internal Audit Service - June 1-15		105,068.42
10-Jun-26	Office of the Sangguniang Panlungsod - June 1-15		1,677,978.68
11-Jun-26	Office of the City Market Administrator- Adame et.al May 16-31		259,886.25
15-Jun-26	Office of the City Planning and Development Coordinator- Festijo et.al RATA May		20,500.00
15-Jun-26	Office of the Sangguniang Panlungsod- Baril et.al May		114,043.18
16-Jun-26	Office of the City Health Officer- Alegre et.al May		141,171.65
16-Jun-26	Office of the City Health Officer- Arago et.al OT Pay May		86,943.52
16-Jun-26	Office of the City Health Officer- Aala et.al Magna Carta May		1,235,557.07
16-Jun-26	Office of the Sangguniang Panlungsod- Alday et.al RATA May		129,000.00
16-Jun-26	Office of the City Mayor- Arguelles, Johnel Keith et.al June 1-15		360,546.25
17-Jun-26	Office of the City Environment and Natural Resources Officer- Barayang et.al June 1-15		174,605.65
17-Jun-26	Office of the Sangguniang Panlungsod- Abaca et.al June 1-15		1,061,400.00
18-Jun-26	Office of the City Assessor- Bobadilla et.al May		49,103.90
18-Jun-26	Office of the City Mayor/TDRO- Abapo et.al June 1-15		1,075,865.00
18-Jun-26	Office of the City Social Welfare and Development Officer- Alegre et.al June 1-15		54,477.80
22-Jun-26	Office of the City Mayor- BAja et.al June 1-15		50,030.40
22-Jun-26	Office of the City Agriculturist- Alvarez et.al RATA Maty		20,500.00
22-Jun-26	DepEd ALS Monitoring Group- Panganiban et.al Honoraria May		35,625.00
22-Jun-26	Office of the City Social Welfare and Development Office/Day Care Workers- Alcantara et.al June 1-15		250,200.00
22-Jun-26	Office of the City Social Welfare and Development Office-Alegre et.al June 1-15		122,048.75
22-Jun-26	Office of the City Mayor- Abes et.al June 1-15		255,895.05
22-Jun-26	Office of the City Mayor- Aclan, Raymart et.al June 1-15		467,125.25
22-Jun-26	Office of the City Mayor- Abel, Joubert et.al June 1-15		392,286.25
22-Jun-26	Office of the City Mayor- Abel, Princess et.al June 1-15		417,647.42
22-Jun-26	Office of the City Mayor- Aclan, Vince et.al June 1-15		340,580.50
22-Jun-26	Office of the City Mayor- Aclan, Mikaela et.al June 1-15		812,700.68
22-Jun-26	Office of the City Engineer- Alea et.al June 1-15		25,422.63
22-Jun-26	Office of the City Veterinarian- Abe et.al RATA May		14,500.00
23-Jun-26	Office of the City Market Administrator- Adame et.al June 1-15		240,125.00
23-Jun-26	Office of the City Mayor- Ablaza et.al June 1-15		139,200.00
23-Jun-26	Office of the City Mayor- Abaya et.al June 1-15		413,247.40
23-Jun-26	Office of the City Mayor/DSS-Aguado et.al June 1-15		780,932.50
23-Jun-26	Office of the City General Services Officer/PSMU- Ababao et.al June 1-15		1,079,407.50

23-Jun-26	Office of the City Engineer- Almarez et.al June 1-15		72,216.25
24-Jun-26	Office of the City Mayor-Aguilon et.al June 1-15		288,346.79
24-Jun-26	Office of the City Health Officer- Arce et.al June 1-15		343,235.53
24-Jun-26	Office of the City Accountant- Mendez et.al DBP Loan Refund June		30,536.56
24-Jun-26	Office of the City Mayor-Acosta et.al June 1-15		249,512.88
24-Jun-26	Office of the City Engineer- Javier et.al Loan Refund June		3,907.34
24-Jun-26	Office of the City Mayor - June 16-30		2,639,488.55
24-Jun-26	Office of the Human Resource Management and Development Officer - June 16-30		377,338.80
24-Jun-26	Office of the City Disaster Risk Deduction and Management Officer - June 16-30		373,267.33
24-Jun-26	Office of the City Treasurer - June 16-30		784,853.76
24-Jun-26	Office of the City Civil Registrar - June 16-30		426,345.94
24-Jun-26	Office of the City Veterinarian - June 16-30		413,071.04
24-Jun-26	Office of the City Agriculturist - June 16-30		476,581.37
24-Jun-26	Office of the City Assessor - June 16-30		750,733.27
24-Jun-26	Office of the City Accountant - June 16-30		591,317.42
24-Jun-26	Office of the City Budget Officer - June 16-30		287,907.79
24-Jun-26	Office of the City Prosecutor- June 16-30		77,332.36
24-Jun-26	Office of the City Legal Officer - June 16-30		286,347.31
24-Jun-26	Office of the City Planning and Development Officer - June 16-30		552,621.25
24-Jun-26	Office of the City Social Welfare and Development Officer - June 16-30		846,226.56
24-Jun-26	Office of the City Health Officer - June 16-30		2,515,687.67
24-Jun-26	Office of the City Engineer - June 16-30		1,804,785.46
24-Jun-26	Office of the City General Services Officer - June 16-30		1,346,601.60
24-Jun-26	Office of the City Environment and Natural Resources Officer - June 16-30		314,115.28
24-Jun-26	Office of the Internal Audit Service - June 16-30		105,068.39
24-Jun-26	Office of the Sangguniang Panlungsod - June 16-30		1,677,977.82
TOTAL		**₱**	**56,261,507.51**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC - City Treasurer

City Government of Batangas
Summary of Payrolls
For June 2026

Office of the City Market Administrator

Date	Particulars		Amount
10-Jun-26	Office of the City Market Administrator - June 1-15	₱	631,916.81
24-Jun-26	Office of the City Market Administrator - June 16-30		631,916.32
TOTAL		**₱**	**1,263,833.13**

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
03-Jun-26	Colegio ng Lungsod ng Batangas- Aguba et.al May 16-31	₱	65,681.25
03-Jun-26	Colegio ng Lungsod ng Batangas- Aguilar et.al May 16-31		324,409.39
04-Jun-26	Colegio ng Lungsod ng Batangas- Arcega et.al May 16-31		182,361.30
10-Jun-26	Colegio ng Lungsod ng Bataangas- Arcega et.al June 1-15		114,771.07
10-Jun-26	Colegio ng Lungsod ng Bataangas- June 1-15		641,404.04
15-Jun-26	Colegio ng Lungsod ng Batangas- Arcega et.al Overload May		12,425.28
15-Jun-26	Colegio ng Lungsod ng Batangas- Arce et.al Subsistence Allow. May		18,031.12
22-Jun-26	Colegio ng Lungsod ng Batangas- Aguilar et.al June 1-15		392,012.84
24-Jun-26	Colegio ng Lungsod ng Batangas- Aguba et.al June 1-15		73,197.50
24-Jun-26	Colegio ng Lungsod ng Batangas- Arcega et.al June 16-22		90,680.70
24-Jun-26	Colegio ng Lungsod ng Bataangas- June 16-30		641,403.77
TOTAL		**₱**	**2,556,378.26**

SPECIAL EDUCATION FUND

Date	Particulars		Amount
01-Jun-26	Local School Board- Arteza et.al May 1-15	₱	149,800.00
09-Jun-26	Local School Board-Acosta et.al May 16-31		509,200.00
10-Jun-26	Local School Board-Buenafe et.al May 16-31		77,600.00
10-Jun-26	Local School Board- Ada et.al		161,192.31
11-Jun-26	Local School Board-Abdon et.al June 1-15		573,869.81
15-Jun-26	Local School Board-Arteza et.al May 16-31		147,200.00
22-Jun-26	Local School Board-Arteza et.al June 1-15		147,400.00
22-Jun-26	Local School Board-Buenafe et.al June 1-15		99,000.00
24-Jun-26	Local School Board-Acosta et.al June 1-15		566,800.00
24-Jun-26	Local School Board-Acosta et.al June 16-30		560,063.38
24-Jun-26	Local School Board-Abdon et.al June 16-30		161,192.21
TOTAL		**₱**	**3,153,317.71**

TRUST FUND 0302-1165-12

Date	Particulars		Amount
04-Jun-26	Office of the City Engineer- Aclan, Derek et.al May 16-31	₱	140,625.74
04-Jun-26	Office of the City Engineer- Aldea et.al May 16-31		255,145.33
22-Jun-26	Office of the City Engineer- Aldea et.al June 1-15		305,869.28
23-Jun-26	Office of the City Engineer- Aclan et.al June 1-15		177,294.32
TOTAL		**₱**	**878,934.67**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer