City Government of Batangas

General Fund Proper

Summary of Payrolls

For May 2026

Date	Particulars		Amount
04-May-26	Office of the City Welfare and Development Office- Abaya-Perez Hazard Pay Jan.-Mar.		311,618.87
05-May-26	Office of the City Health Officer/BSPO-Aguda Apr.		468,000.00
05-May-26	Office of the City Mayor- Creus et.al Salary Diff. April, 2026		722.12
05-May-26	Office of the City Mayor- Ablaza et.al Apr. 16-30		99,000.00
05-May-26	Office of the City Mayor-Aclan, Mikaela et.al Apr.16-30		694,206.70
05-May-26	Office of the City Mayor/TDRO- Abapo et.al Apr.16-30		1,221,780.00
06-May-26	Office of the City Mayor- Baja et.al Apr. 16-30 (Casual)		62,440.00
06-May-26	Office of the City Mayor- Aguila, Rochelle et.al Apr. 16-30		453,066.25
06-May-26	Office of the Sangguniang Panlungsod- Abaca et.al Apr. 16-30		1,033,200.00
06-May-26	Office of the City Mayor- Amparo et.al Apr.		75,083.46
06-May-26	Office of the City Budget Officer-Alea et.al Apr.		29,780.47
07-May-26	Office of the City Engineer - Almarez et.al April 16-30		74,967.50
07-May-26	Office of the City Social Welfare and Development Officer- Alegre et.al April 16-30		116,259.99
07-May-26	Office of the City Mayor - Alcantara et.al April 16-30		291,686.25
07-May-26	Office of the City General Service Officer - Ababao et.al April 16-30		1,080,436.25
07-May-26	Office of the City Environment and Natural Resources Officer- Barayang et.al Apr.16-30		183,779.15
07-May-26	Office of the Discipline, Safety and Security Officer- Aguado et.al Apr.16-30		816,160.00
11-May-26	Office of the City Mayor - Abel et.al April 16-30		354,997.43
11-May-26	Office of the City Mayor - Aguila et.al April 16-30		171,718.75
11-May-26	Office of the City Mayor - Aguilon et.al April 16-30		216,511.48
11-May-26	Office of the City General Service Officer - Andal et.al GSIS Loan Refund Mar.		3,573.75
11-May-26	Office of the City Health Officer-/BNS- Abag et.al Apr.		496,000.00
11-May-26	Office of the City Welfare and Development Office- Andal et.al Apr. 16-30		49,440.00
11-May-26	Office of the City Welfare and Development Office/Day Care Worker- Alcantara et.al Apr. 16-30		275,700.00
11-May-26	Office of the City Mayor - Abaya, Mark et.al April 16-30		731,081.58
11-May-26	Office of the City Mayor - Abes et.al April 16-30		528,102.54
11-May-26	Office of the City Health Officer- Arce et.al Apr. 16-30		316,985.70
11-May-26	City Mayor's Office - May 1-15		2,597,230.13
11-May-26	Human Resource Management and Development Office - May 1-15		376,900.43
11-May-26	City Disaster Risk Deduction and Management Office - May 1-15		374,922.68
11-May-26	City Treasurer's Office - May 1-15		731,494.61
11-May-26	City Civil Registrar's Office - May 1-15		418,140.25
11-May-26	Office of the City Veterinarian - May 1-15		416,898.58
11-May-26	Office of the City Agricultural Services - May 1-15		503,041.64
11-May-26	City Assessor's Office - May 1-15		753,516.78
11-May-26	Office of the City Accountant - May 1-15		601,928.67
11-May-26	City Budget Office - May 1-15		288,864.03
11-May-26	City Prosecutor's Office - May 1-15		78,315.72
11-May-26	City Legal Office - May 1-15		296,063.14
11-May-26	City Planning and Development Office - May 1-15		547,732.37
11-May-26	City Social Welfare and Development Office - May 1-15		857,170.92
11-May-26	City Health Office - May 1-15		2,531,786.65
11-May-26	City Engineer's Office - May 1-15		1,879,395.93
11-May-26	General Services Dept. - May 1-15		1,383,819.28
11-May-26	City Environment and Natural Resources Office - May 1-15		296,995.79
11-May-26	Office of the Internal Audit Service - May 1-15		122,390.93

11-May-26	Office of the Sangguniang Panlungsod- May 1-15		1,629,391.83
11-May-26	City Mayor's Office - Midyear Bonus 2026		8,022,699.00
11-May-26	Human Resource Management and Development Office - Midyear Bonus 2026		1,405,760.00
11-May-26	City Disaster Risk Deduction and Management Office - Midyear Bonus 2026		1,272,820.00
11-May-26	City Treasurer's Office - Midyear Bonus 2026		2,419,925.00
11-May-26	City Civil Registrar's Office - Midyear Bonus 2026		1,419,192.00
11-May-26	Office of the City Veterinarian - Midyear Bonus 2026		1,229,146.00
11-May-26	Office of the City Agricultural Services - Midyear Bonus 2026		1,436,439.00
11-May-26	City Assessor's Office - Midyear Bonus 2026		2,393,968.00
11-May-26	Office of the City Accountant - Midyear Bonus 2026		2,098,457.00
11-May-26	City Budget Office - Midyear Bonus 2026		1,101,918.00
11-May-26	City Prosecutor's Office - Midyear Bonus 2026		196,929.00
11-May-26	City Legal Office - Midyear Bonus 2026		853,862.00
11-May-26	City Planning and Development Office - Midyear Bonus 2026		1,825,473.00
11-May-26	City Social Welfare and Development Office - Midyear Bonus 2026		2,311,518.00
11-May-26	City Health Office - Midyear Bonus 2026		8,192,114.00
11-May-26	City Engineer's Office - Midyear Bonus 2026		5,207,800.00
11-May-26	General Services Dept. - Midyear Bonus 2026		4,472,499.00
11-May-26	City Environment and Natural Resources Office - Midyear Bonus 2026		906,888.00
11-May-26	Office of the Internal Audit Service - Midyear Bonus 2026		357,390.00
11-May-26	Office of the Sangguniang Panlungsod - Midyear Bonus 2026		5,101,467.00
12-May-26	Office of the City Mayor - Alegre et.al April 16-30		72,075.84
12-May-26	Office of the City Mayor -Baja et.al Refund of GSIS premiums Mar.		275.94
12-May-26	Office of the City Health Officer/BHW- Abalayan et.al Apr.		1,024,000.00
12-May-26	Office of the City Treasurer- Cruz et.al Apr.		29,528.39
13-May-26	Office of the City Accountant - Aya et.al GSIS Premium Refund Apr.		868.37
13-May-26	Office of the City Human Resource Managament Officer - Calapit et.al RATA Apr.		20,500.00
13-May-26	Office of the City Veterinarian- Ebreo et.al GSIS Loan Refund Jan.		2,234.19
13-May-26	Office of the City Civil Registrar- Mojares et.al RATA Apr.		20,500.00
13-May-26	Office of the City Market Administrator- Adame et.al Apr. 16-30		256,193.75
13-May-26	Office of the City Mayor- Abel, Joubert et.al Apr. 16-30		405,280.00
14-May-26	Office of the City Health Officer- Arago et.al OT Pay Apr.		80,821.12
14-May-26	Office of the City Health Officer- Alegre et.al Apr.		126,159.27
14-May-26	Office of the City Planning and Development Coordinator- Festijo et.al RATA Apr.		20,500.00
14-May-26	Office of the City Agriculturist- Alvarez et.al RATA Apr.		20,500.00
14-May-26	Office of the City Veterinarian- Abe et.al RATA Apr.		14,500.00
14-May-26	Office of the City Treasurer- Geron et.al RATA Apr.		25,500.00
14-May-26	Office of the City Assessor- Bobadilla et.al Apr.		94,776.43
14-May-26	Office of the City Mayor- Godoy et.al RATA Apr.		38,000.00
14-May-26	Office of the City General Services- Antenor et.al Apr.		35,025.92
14-May-26	Office of the City General Services- Antenor et.al GSIS Loan Refund Apr.		7,046.71
14-May-26	Office of the Sangguniang Panlungsod- Alday et.al RATA Apr.		124,750.00
18-May-26	Office of the City Health Officer- Aala et.al Magna Carta Apr.		1,282,412.82
19-May-26	Office of the Sangguniang Panlungsod- Alcantara GSIS Loan Refund Jan.-Apr. 2026		18,011.23
19-May-26			80,844.86
20-May-26	Office of the Sangguniang Panlungsod- Abaca et.al May 1-15		987,400.00
20-May-26	Office of the City Treasurer- Alejo et.al GSIS Loan Refund Apr.		13,225.37
20-May-26	Office of the City Mayor- Ablaza et.al May 1-15		139,200.00
20-May-26	Office of the City Environment and Natural Resources Officer- Barayang et.al May 1-15		175,597.93
21-May-26	Office of the City General Services Officer/PSMU- Ababao et.al May 1-15		1,079,257.50
21-May-26	Office of the City Mayor/TDRO- Abapo et.al May 1-15		1,106,913.75
21-May-26	Office of the City Mayor- Acuña et.al May 1-15		503,630.33

21-May-26	Office of the City Mayor- Abaya, Mark et.al May 1-15		412,691.90
21-May-26	Office of the City Mayor- Aclan, Mikaela et.al May 1-15		882,186.37
21-May-26	Office of the City Mayor- Aguado et.al May 1-15		280,255.25
21-May-26	City Engineer's Office- Almarez et.al May 1-15		72,172.50
21-May-26	City Engineer's Office- Abarquez et.al May 1-15		60,988.35
21-May-26	Office of the City Health Officer- Arce et.al May 1-15		352,707.61
21-May-26	Office of the City Market Administrator- Adame et.al May 1-15		235,605.00
21-May-26	Office of the Discipline, Safety and Security Officer- Aguado et.al May 1-15		787,362.50
21-May-26	Office of the City Mayor- Abdon, Louigy et.al May 1-15		275,723.81
21-May-26	Office of the City Mayor- Abes et.al May 1-15		552,643.26
21-May-26	Office of the City Social Welfare and Development Office- Alegre et.al May 1-15		123,695.00
21-May-26	Office of the City Social Welfare and Development Office- Andal et.al May 1-15		50,850.00
25-May-26	Office of the City Mayor- Abel, Joubert et.al May 1-15		402,448.75
25-May-26	Office of the City Social Welfare and Development Office/Day Care Workers- Alcantara et.al May 1-15		263,100.00
25-May-26	Office of the City Mayor-Baja et.al May 1-15		47,883.36
25-May-26	Office of the City Mayor-Amutan et.al May 1-15		128,966.25
25-May-26	Office of the City Mayor-Abel, Princess et.al May 1-15		449,160.90
26-May-26	Office of the City Veterinarian- Abe et.al Subsistence Allow. Apr.		50,497.65
26-May-26	City Mayor's Office - May 16-31		2,597,228.45
26-May-26	Human Resource Management and Development Office - May 16-31		376,900.20
26-May-26	City Disaster Risk Deduction and Management Office - May 16-31		374,922.49
26-May-26	City Treasurer's Office - May 16-31		731,494.26
26-May-26	City Civil Registrar's Office - May 16-31		418,140.03
26-May-26	Office of the City Veterinarian - May 16-31		404,808.34
26-May-26	Office of the City Agricultural Services - May 16-31		503,041.38
26-May-26	City Assessor's Office - May 16-31		753,516.27
26-May-26	Office of the City Accountant - May 16-31		601,928.37
26-May-26	City Budget Office - May 16-31		288,863.89
26-May-26	City Prosecutor's Office - May 16-31		78,315.70
26-May-26	City Legal Office - May 16-31		296,063.01
26-May-26	City Planning and Development Office - May 16-31		547,732.17
26-May-26	City Social Welfare and Development Office - May 16-31		857,170.48
26-May-26	City Health Office - May 16-31		2,531,785.73
26-May-26	City Engineer's Office - May 16-31		1,850,387.33
26-May-26	General Services Dept. - May 16-31		1,383,818.13
26-May-26	City Environment and Natural Resources Office - May 16-31		296,995.59
26-May-26	Office of the Internal Audit Service - May 16-31		122,390.90
26-May-26	Office of the Sangguniang Panlungsod - May 16-31		1,629,391.00
TOTAL		**₱**	**108,947,924.50**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC - City Treasurer

City Government of Batangas

Summary of Payrolls

For May 2026

Office of the City Market Administrator

Date	Particulars		Amount
11-May-26	Office of the City Market Administrator - May 1-15	₱	633,318.80
11-May-26	Office of the City Market Administrator - Midyear Bonus 2026		2,119,465.00
19-May-26	Officeo of the City Market Administrator- Driz et.al GSIS Loan Refund Apr.		1,287.03
26-May-26	Office of the City Market Administrator - May 16-31		633,318.26
	TOTAL	**₱**	**3,387,389.09**

Colegio ng Lungsod ng Batangas

Date	Particulars		Amount
06-May-26	Colegio ng Lungsod ng Batangas- Aguilar et.al Apr. 16-30	₱	418,589.22
11-May-26	Colegio ng Lungsod ng Batangas- Aguba et.al Apr. 16-30		79,066.25
11-May-26	Colegio ng Lungsod ng Batangas- Montialto et.al Apr.		31,628.08
11-May-26	Colegio ng Lungsod ng Batangas- Arce et.al Apr.		20,823.21
11-May-26	Colegio ng Lungsod ng Batangas- Aguila et.al Apr. (Part-time Instructors)		70,174.05
11-May-26	Colegio ng Lungsod ng Batangas- May 1-15		625,991.06
11-May-26	Colegio ng Lungsod ng Batangas- Midyear Bonus 2026		1,987,873.00
11-May-26	Colegio ng Lungsod ng Batangas- Arcega et.al Midyear Bonus 2026		376,994.86
13-May-26	Colegio ng Lungsod ng Batangas- Arcega et.al Apr.16-30		199,497.43
13-May-26	Colegio ng Lungsod ng Batangas- Arcega et.al May 1-15		118,743.69
21-May-26	Colegio ng Lungsod ng Batangas- Andal et.al Apr. (Additional Teaching Assignment)		20,106.58
21-May-26	Colegio ng Lungsod ng Batangas- Aguilar et.al May 1-15		419,768.61
21-May-26	Colegio ng Lungsod ng Batangas- Aguba et.al May 1-15 (job order)		74,787.50
26-May-26	Colegio ng Lungsod ng Batangas- May 16-31		625,990.78
	TOTAL	**₱**	**5,070,034.32**

SPECIAL EDUCATION FUND

Date	Particulars		Amount
07-May-26	Local School Board-Arteza et.al Apr. 16-30	₱	167,200.00
07-May-26	Local School Board-Buenafe et.al Apr. 16-30		95,200.00
07-May-26	Local School Board-Acosta et.al Apr. 16-30		625,600.00
11-May-26	Local School Board- May 1-15		161,192.31
11-May-26	Local School Board- Midyear Bonus 2026		1,652,456.00
12-May-26	Local School Board- Abdon et.al May 1-15		574,853.15
21-May-26	Local School Board- Buenafe et.al May 1-15		81,800.00
25-May-26	Local School Board- Acosta et.al May 1-15		567,800.00
26-May-26	Local School Board- Ada et.al		161,192.21
26-May-26	Local School Board- Abdon et.al		574,852.74
	TOTAL	**₱**	**4,662,146.41**

TRUST FUND 0302-1165-12

Date	Particulars		Amount
11-May-26	Office of the City Engineer- Aclan, Derek et.al Apr. 16-30	₱	172,630.90
11-May-26	Office of the City Engineer- Aldea et.al Apr. 16-30		314,869.66
21-May-26	Office of the City Engineer- Aclan et.al May 1-15		164,420.89
25-May-26	Office of the City Engineer- Aldea et.al May 1-15		295,829.52
	TOTAL	**₱**	**947,750.97**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC - City Treasurer