

CITY GOVERNMENT OF BATANGAS

Batangas City

SUMMARY OF COLLECTIONS

For August 1-31, 2020

GENERAL FUND	Amount
Internal Revenue Allotment	93,633,449.00
Business Tax, Other Fees & Charges	13,232,676.06
Community Tax Certificate	116,057.20
Income from Markets	3,596,794.25
Income from Slaughterhouses	-
Interest Income	527,070.36
Miscellaneous Income	2,216.97
Parking Fees	46,530.00
RPT - Current Year	56,438,749.27
RPT- Previous Years	183,416.12
RPT - Current Year Penalty	55,667.38
RPT- Previous Years Penalty	86,968.29
Small Town Lottery	-
Share from PCSO	-
Total	167,919,594.90
SPECIAL EDUCATION FUND	Amount
RPT - Current Year	71,821,280.62
RPT- Previous Years	122,318.97
RPT - Current Year Penalty	47,972.49
RPT- Previous Years Penalty	58,016.53
Total	72,049,588.61

CERTIFIED CORRECT:

ASTER P. MARASIGAN

OIC - City Treasurer