

CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
For December 1-31, 2020

GENERAL FUND	P	Amount
Internal Revenue Allotment		93,633,454.00
Business Tax, Other Fees & Charges		29,416,585.86
Community Tax Certificate		79,642.02
Income from Markets		3,423,485.34
Income from Slaughterhouses		225,000.00
Interest Income		452,999.44
Miscellaneous Income		34,873.95
Parking Fees		50,920.00
RPT - Current Year		48,849,559.28
RPT- Previous Years		583,193.31
RPT - Current Year Penalty		48,246.76
RPT- Previous Years Penalty		360,976.96
Small Town Lottery		-
Share from PCSO		-
Total	P	177,158,936.92
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		32,566,410.28
RPT- Previous Years		388,336.35
RPT - Current Year Penalty		32,272.00
RPT- Previous Years Penalty		240,540.98
Total	P	33,227,559.61

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer