

**CITY GOVERNMENT OF BATANGAS**

**Batangas City**

**SUMMARY OF COLLECTIONS**

**For November 1-30, 2020**

<b>GENERAL FUND</b>	<b>Amount</b>
Internal Revenue Allotment	93,633,449.00
Business Tax, Other Fees & Charges	12,921,052.04
Community Tax Certificate	121,326.26
Income from Markets	2,849,179.00
Income from Slaughterhouses	225,000.00
Interest Income	550,525.80
Miscellaneous Income	5,102.00
Parking Fees	44,610.00
RPT - Current Year	792,383.92
RPT- Previous Years	221,519.29
RPT - Current Year Penalty	26,797.20
RPT- Previous Years Penalty	118,475.67
Small Town Lottery	86,840.76
Share from PCSO	-
<b>Total</b>	<b>111,596,260.94</b>
<b>SPECIAL EDUCATION FUND</b>	<b>Amount</b>
RPT - Current Year	36,141,755.07
RPT- Previous Years	148,516.11
RPT - Current Year Penalty	17,594.47
RPT- Previous Years Penalty	79,329.13
<b>Total</b>	<b>36,387,194.78</b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC - City Treasurer