

**CITY GOVERNMENT OF BATANGAS**

**Batangas City**

**SUMMARY OF COLLECTIONS**

**For October 1-31, 2020**

<b>GENERAL FUND</b>	<b>Amount</b>
Internal Revenue Allotment	93,633,449.00
Business Tax, Other Fees & Charges	60,529,707.96
Community Tax Certificate	131,184.23
Income from Markets	2,995,721.50
Income from Slaughterhouses	225,000.00
Interest Income	166,520.61
Miscellaneous Income	2,058.03
Parking Fees	48,070.00
RPT - Current Year	58,280,322.04
RPT- Previous Years	28,083,627.92
RPT - Current Year Penalty	71,919.10
RPT- Previous Years Penalty	135,113.85
Small Town Lottery	-
Share from PCSO	-
<b>Total</b>	<b>244,302,694.24</b>
<b>SPECIAL EDUCATION FUND</b>	<b>Amount</b>
RPT - Current Year	3,236,222.57
RPT- Previous Years	18,721,442.36
RPT - Current Year Penalty	47,928.24
RPT- Previous Years Penalty	89,696.59
<b>Total</b>	<b>22,095,289.76</b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC - City Treasurer