

**CITY GOVERNMENT OF BATANGAS**  
**Batangas City**  
**SUMMARY OF COLLECTIONS**  
**For September 1-30, 2020**

<b>GENERAL FUND</b>	<b>Amount</b>
Internal Revenue Allotment	93,633,449.00
Business Tax, Other Fees & Charges	97,077,824.20
Community Tax Certificate	150,236.60
Income from Markets	3,923,652.25
Income from Slaughterhouses	225,000.00
Interest Income	516,853.86
Miscellaneous Income	50,037.03
Parking Fees	55,300.00
RPT - Current Year	53,373,953.97
RPT- Previous Years	377,260.64
RPT - Current Year Penalty	44,611.89
RPT- Previous Years Penalty	205,918.09
Small Town Lottery	-
Share from PCSO	646,796.18
<b>Total</b>	<b>250,280,893.71</b>
<b>SPECIAL EDUCATION FUND</b>	<b>Amount</b>
RPT - Current Year	35,582,640.96
RPT- Previous Years	250,565.79
RPT - Current Year Penalty	29,741.85
RPT- Previous Years Penalty	137,052.91
<b>Total</b>	<b>36,000,001.51</b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC - City Treasurer