

CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
For AUGUST 1-30, 2021

GENERAL FUND	P	Amount
Internal Revenue Allotment		100,353,295.00
Business Tax, Other Fees & Charges		40,731,244.30
Community Tax Certificate		122,338.02
Income from Markets		4,139,684.72
Income from Slaughterhouses		225,000.00
Interest Income		465,867.45
Miscellaneous Income		10,004.50
Parking Fees		56,850.00
RPT - Current Year		3,675,291.76
RPT- Previous Years		382,590.09
RPT - Current Year Penalty		49,781.21
RPT- Previous Years Penalty		118,953.23
Small Town Lottery		375,498.53
Share from PCSO		0.00
Total	P	150,706,398.81
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		3,500,278.08
RPT- Previous Years		363,987.28
RPT - Current Year Penalty		47,410.30
RPT- Previous Years Penalty		113,196.36
Total	P	4,024,872.02

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer