

CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
For February 1-28, 2021

GENERAL FUND	P	Amount
Internal Revenue Allotment		100,353,295.00
Business Tax, Other Fees & Charges		112,433,314.16
Community Tax Certificate		488,715.63
Income from Markets		5,968,383.50
Income from Slaughterhouses		-
Interest Income		378,428.84
Miscellaneous Income		1,651,625.88
Parking Fees		47,050.00
RPT - Current Year		17,777,618.58
RPT- Previous Years		1,307,005.89
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		337,332.66
Small Town Lottery		555,262.02
Share from PCSO		-
Total	P	241,298,032.16
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		18,864,253.84
RPT- Previous Years		871,023.97
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		224,813.62
Total	P	19,960,091.43

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer