

CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
For January 1-31, 2021

GENERAL FUND	P	Amount
Internal Revenue Allotment		100,353,295.00
Business Tax, Other Fees & Charges		365,816,838.83
Community Tax Certificate		2,911,426.72
Income from Markets		7,022,785.50
Income from Slaughterhouses		250,000.00
Interest Income		200,006.42
Miscellaneous Income		20,905.55
Parking Fees		50,330.00
RPT - Current Year		90,509,826.18
RPT- Previous Years		71,615,657.27
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		491,884.87
Small Town Lottery		102,891.59
Share from PCSO		
Total	P	639,345,847.93
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		53,327,377.56
RPT- Previous Years		47,746,721.00
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		328,005.43
Total	P	101,402,103.99

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer