

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

GENERAL FUND	P	Amount
Internal Revenue Allotment		100,353,295.00
Business Tax, Other Fees & Charges		112,467,082.93
Community Tax Certificate		101,330.91
Income from Markets		3,920,466.25
Income from Slaughterhouses		0.00
Interest Income		82,884.49
Miscellaneous Income		1,358.63
Parking Fees		50,650.00
RPT - Current Year		38,337,190.86
RPT- Previous Years		293,969.99
RPT - Current Year Penalty		52,711.66
RPT- Previous Years Penalty		115,652.17
Small Town Lottery		0.00
Share from PCSO		0.00
Total	P	255,776,592.89
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		36,716,588.74
RPT- Previous Years		279,971.33
RPT - Current Year Penalty		50,202.13
RPT- Previous Years Penalty		110,144.13
Total	P	37,156,906.33

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer