

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

GENERAL FUND	P	Amount
Internal Revenue Allotment		80,282,636.00
Business Tax, Other Fees & Charges		34,892,342.44
Community Tax Certificate		131,461.22
Income from Markets		3,849,956.85
Income from Slaughterhouses		425,000.00
Interest Income		544,596.88
Miscellaneous Income		163,083.05
Parking Fees		56,280.00
RPT - Current Year		26,832,210.31
RPT- Previous Years		410,563.48
RPT - Current Year Penalty		25,350.49
RPT- Previous Years Penalty		151,795.02
Small Town Lottery		715,887.41
Share from PCSO		-
Total	P	148,481,163.15
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		25,554,491.40
RPT- Previous Years		390,159.86
RPT - Current Year Penalty		24,144.04
RPT- Previous Years Penalty		144,362.27
Total	P	26,113,157.57

CERTIFIED CORRECT:

ASTER P. MARASIGAN

OIC - City Treasurer