

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

GENERAL FUND	P	Amount
Internal Revenue Allotment		100,353,295.00
Business Tax, Other Fees & Charges		29,367,224.47
Community Tax Certificate		247,893.43
Income from Markets		5,162,733.05
Income from Slaughterhouses		225,000.00
Interest Income		554,152.24
Miscellaneous Income		4,443.53
Parking Fees		62,150.00
RPT - Current Year		140,903,015.94
RPT- Previous Years		18,174,899.24
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		10,295,392.34
Small Town Lottery		-
Share from PCSO		-
Total	P	305,350,199.24
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		93,935,349.85
RPT- Previous Years		12,115,381.54
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		6,863,301.16
Total	P	112,914,032.55

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer