

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

GENERAL FUND	P	Amount
Internal Revenue Allotment		100,353,295.00
Business Tax, Other Fees & Charges		16,680,678.08
Community Tax Certificate		102,944.47
Income from Markets		4,327,372.22
Income from Slaughterhouses		-
Interest Income		425,066.55
Miscellaneous Income		34,759.30
Parking Fees		51,540.00
RPT - Current Year		4,922,365.50
RPT- Previous Years		290,063.82
RPT - Current Year Penalty		400,868.19
RPT- Previous Years Penalty		148,710.99
Small Town Lottery		779,383.27
Share from PCSO		565,091.67
Total	P	129,082,139.06
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		4,687,966.82
RPT- Previous Years		275,843.42
RPT - Current Year Penalty		381,779.60
RPT- Previous Years Penalty		141,531.41
Total	P	5,487,121.25

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer