

CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
For April 1-30, 2022

GENERAL FUND	P	Amount
Internal Revenue Allotment		137,037,875.00
Business Tax, Other Fees & Charges		130,952,072.63
Community Tax Certificate		134,532.03
Income from Markets		3,523,900.50
Income from Slaughterhouses		70,000.00
Interest Income		83,424.96
Miscellaneous Income		5,793.11
Parking Fees		47,350.00
RPT - Current Year		44,648,693.82
RPT- Previous Years		2,497,032.85
RPT - Current Year Penalty		67,863.58
RPT- Previous Years Penalty		702,634.36
Small Town Lottery		349,938.85
Share from PCSO		860,601.36
Total	P	320,981,713.05
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		42,522,566.47
RPT- Previous Years		2,378,126.57
RPT - Current Year Penalty		64,630.45
RPT- Previous Years Penalty		669,176.72
Total	P	45,634,500.21

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer