

**CITY GOVERNMENT OF BATANGAS**  
**Batangas City**  
**SUMMARY OF COLLECTIONS**  
**For August 1-31, 2022**

<b>GENERAL FUND</b>	<b>P</b>	<b>Amount</b>
Internal Revenue Allotment		137,037,875.00
Business Tax, Other Fees & Charges		30,914,193.91
Community Tax Certificate		138,708.47
Income from Markets		4,041,254.25
Income from Slaughterhouses		150,000.00
Interest Income		491,160.88
Miscellaneous Income		26,164.31
Parking Fees		59,150.00
RPT - Current Year		38,589,748.26
RPT- Previous Years		1,410,397.36
RPT - Current Year Penalty		92,294.94
RPT- Previous Years Penalty		631,279.43
Small Town Lottery		
Share from PCSO		-
<b>Total</b>	<b>P</b>	<b>213,582,226.81</b>
<b>SPECIAL EDUCATION FUND</b>	<b>P</b>	<b>Amount</b>
RPT - Current Year		25,726,499.88
RPT- Previous Years		940,060.85
RPT - Current Year Penalty		61,528.93
RPT- Previous Years Penalty		420,804.07
<b>Total</b>	<b>P</b>	<b>27,148,893.73</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer