

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

GENERAL FUND	P	Amount
Internal Revenue Allotment		137,037,875.00
Business Tax, Other Fees & Charges		395,244,481.15
Community Tax Certificate		2,991,507.12
Income from Markets		4,585,100.25
Income from Slaughterhouses		225,000.00
Interest Income		91,616.33
Miscellaneous Income		1,008.85
Parking Fees		50,640.00
RPT - Current Year		72,819,366.15
RPT- Previous Years		3,454,976.46
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		385,694.77
Small Town Lottery		-
Share from PCSO		-
Total	P	616,887,266.08
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		56,176,549.15
RPT- Previous Years		3,290,263.57
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		367,281.22
Total	P	59,834,093.94

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer