

**CITY GOVERNMENT OF BATANGAS**  
**Batangas City**  
**SUMMARY OF COLLECTIONS**  
**For July 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		159,800,927.93
Community Tax Certificate		144,727.75
Income from Markets		4,025,279.25
Income from Slaughterhouses		120,000.00
Interest Income		83,627.57
Miscellaneous Income		3,223.01
Parking Fees		52,220.00
RPT - Current Year		30,348,257.45
RPT- Previous Years		3,404,572.95
RPT - Current Year Penalty		73,054.01
RPT- Previous Years Penalty		443,005.89
Small Town Lottery		351,405.99
Share from PCSO		-
<b>Total</b>	<b>P</b>	<b>335,888,176.80</b>
<b>SPECIAL EDUCATION FUND</b>	<b>P</b>	<b>Amount</b>
RPT - Current Year		20,232,172.08
RPT- Previous Years		2,268,334.28
RPT - Current Year Penalty		48,703.59
RPT- Previous Years Penalty		295,004.60
<b>Total</b>	<b>P</b>	<b>22,844,214.55</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer