

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

GENERAL FUND	P	Amount
Internal Revenue Allotment		137,037,875.00
Business Tax, Other Fees & Charges		50,350,239.57
Community Tax Certificate		203,756.23
Income from Markets		3,816,628.25
Income from Slaughterhouses		130,000.00
Interest Income		556,427.27
Miscellaneous Income		16,943.58
Parking Fees		57,190.00
RPT - Current Year		49,250,911.01
RPT- Previous Years		1,442,003.57
RPT - Current Year Penalty		78,449.90
RPT- Previous Years Penalty		586,402.97
Small Town Lottery		345,476.16
Share from PCSO		-
Total	P	243,872,303.51
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		32,833,946.61
RPT- Previous Years		960,834.52
RPT - Current Year Penalty		52,299.97
RPT- Previous Years Penalty		390,814.61
Total	P	34,237,895.71

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer