

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

GENERAL FUND	P	Amount
Internal Revenue Allotment		137,037,875.00
Business Tax, Other Fees & Charges		18,590,379.24
Community Tax Certificate		156,625.35
Income from Markets		3,768,415.00
Income from Slaughterhouses		100,000.00
Interest Income		406,217.19
Miscellaneous Income		-
Parking Fees		58,410.00
RPT - Current Year		2,719,056.60
RPT- Previous Years		1,636,971.63
RPT - Current Year Penalty		42,719.34
RPT- Previous Years Penalty		337,014.08
Small Town Lottery		302,567.34
Share from PCSO		
Total	P	165,156,250.77
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		1,923,577.84
RPT- Previous Years		1,089,799.30
RPT - Current Year Penalty		28,482.63
RPT- Previous Years Penalty		224,257.61
Total	P	3,266,117.38

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer