

CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
For April 1-30, 2023

GENERAL FUND		Amount
Internal Revenue Allotment	₱	116,870,485.00
Business Tax, Other Fees & Charges		152,524,160.80
Community Tax Certificate		156,462.24
Income from Markets		4,546,869.00
Income from Slaughterhouses		-
Interest Income		84,247.88
Miscellaneous Income		125,230.10
Parking Fees		127,830.00
RPT - Current Year		27,251,883.03
RPT- Previous Years		569,955.92
RPT - Current Year Penalty		43,640.65
RPT- Previous Years Penalty		206,135.38
Small Town Lottery		-
Share from PCSO		-
Total	₱	302,506,900.00
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	25,954,177.40
RPT- Previous Years		541,938.49
RPT - Current Year Penalty		41,561.50
RPT- Previous Years Penalty		196,108.40
Total	₱	26,733,785.79

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer