

**CITY GOVERNMENT OF BATANGAS**  
**Batangas City**  
**SUMMARY OF COLLECTIONS**  
**August 1-31, 2023**

| <b>GENERAL FUND</b>                |          | <b>Amount</b>         |
|------------------------------------|----------|-----------------------|
| Internal Revenue Allotment         | <b>₱</b> | 116,870,485.00        |
| Business Tax, Other Fees & Charges |          | 18,504,889.24         |
| Community Tax Certificate          |          | 141,590.30            |
| Income from Markets                |          | 4,763,884.75          |
| Income from Slaughterhouses        |          | -                     |
| Interest Income                    |          | 91,407.00             |
| Miscellaneous Income               |          | 43,184.46             |
| Parking Fees                       |          | 165,500.00            |
| RPT - Current Year                 |          | 17,519,704.62         |
| RPT- Previous Years                |          | 797,628.41            |
| RPT - Current Year Penalty         |          | 109,683.67            |
| RPT- Previous Years Penalty        |          | 444,070.59            |
| Small Town Lottery                 |          | -                     |
| Share from PCSO                    |          | -                     |
| <b>Total</b>                       | <b>₱</b> | <b>159,452,028.04</b> |
|                                    |          |                       |
| <b>SPECIAL EDUCATION FUND</b>      |          | <b>Amount</b>         |
| RPT - Current Year                 | <b>₱</b> | 16,685,433.10         |
| RPT- Previous Years                |          | 758,870.20            |
| RPT - Current Year Penalty         |          | 104,459.25            |
| RPT- Previous Years Penalty        |          | 422,735.81            |
| <b>Total</b>                       | <b>₱</b> | <b>17,971,498.36</b>  |

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**

OIC City Treasurer