

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

GENERAL FUND		Amount
Internal Revenue Allotment	₱	116,870,479.00
Business Tax, Other Fees & Charges		23,904,176.37
Community Tax Certificate		69,903.50
Income from Markets		4,565,958.82
Income from Slaughterhouses		360,000.00
Interest Income		675,618.67
Miscellaneous Income		120,518.72
Parking Fees		129,040.00
RPT - Current Year		66,381,047.93
RPT- Previous Years		867,834.03
RPT - Current Year Penalty		90,149.28
RPT- Previous Years Penalty		528,174.76
Small Town Lottery		-
Share from PCSO		-
Total	₱	214,562,901.08
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	63,220,050.94
RPT- Previous Years		825,204.85
RPT - Current Year Penalty		85,855.59
RPT- Previous Years Penalty		502,710.52
Total	₱	64,633,821.90

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer