

**CITY GOVERNMENT OF BATANGAS**  
**Batangas City**  
**SUMMARY OF COLLECTIONS**  
**For February 1-28, 2023**

<b>GENERAL FUND</b>		<b>Amount</b>
Internal Revenue Allotment	<b>₱</b>	116,870,485.00
Business Tax, Other Fees & Charges		176,443,869.79
Community Tax Certificate		668,761.73
Income from Markets		5,626,080.00
Income from Slaughterhouses		60,000.00
Interest Income		427,563.17
Miscellaneous Income		26,972.26
Parking Fees		65,610.00
RPT - Current Year		41,093,653.19
RPT- Previous Years		1,222,054.60
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		380,803.63
Small Town Lottery		
Share from PCSO		
<b>Total</b>	<b>₱</b>	<b>342,885,853.37</b>
<b>SPECIAL EDUCATION FUND</b>		<b>Amount</b>
RPT - Current Year	<b>₱</b>	39,136,816.19
RPT- Previous Years		1,163,860.46
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		362,669.18
<b>Total</b>	<b>₱</b>	<b>40,663,345.83</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer