

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

GENERAL FUND		Amount
Internal Revenue Allotment	₱	116,870,485.00
Business Tax, Other Fees & Charges		487,831,298.23
Community Tax Certificate		2,845,258.12
Income from Markets		5,690,632.00
Income from Slaughterhouses		350,000.00
Interest Income		92,435.84
Miscellaneous Income		30,951.48
Parking Fees		58,600.00
RPT - Current Year		105,514,021.99
RPT- Previous Years		12,829,003.06
RPT - Current Year Penalty		
RPT- Previous Years Penalty		791,564.28
Small Town Lottery		890,356.22
Share from PCSO		
Total	₱	733,794,606.22
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	65,456,473.63
RPT- Previous Years		8,552,471.95
RPT - Current Year Penalty		
RPT- Previous Years Penalty		527,660.30
Total	₱	74,536,605.88

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer