

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

GENERAL FUND		Amount
Internal Revenue Allotment	₱	116,870,485.00
Business Tax, Other Fees & Charges		45,556,284.41
Community Tax Certificate		206,753.91
Income from Markets		4,899,156.00
Income from Slaughterhouses		-
Interest Income		639,938.53
Miscellaneous Income		79,542.38
Parking Fees		146,750.00
RPT - Current Year		67,147,975.76
RPT- Previous Years		572,289.10
RPT - Current Year Penalty		44,769.46
RPT- Previous Years Penalty		266,278.97
Small Town Lottery		-
Share from PCSO		-
Total	₱	236,430,223.52
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	63,950,459.08
RPT- Previous Years		42,637.88
RPT - Current Year Penalty		544,841.70
RPT- Previous Years Penalty		253,551.71
Total	₱	64,791,490.37

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer