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

GENERAL FUND		Amount
Internal Revenue Allotment	₽	116,870,485.00
Business Tax, Other Fees & Charges		70,859,020.83
Community Tax Certificate		337,620.40
Income from Markets		5,743,062.38
Income from Slaughterhouses		90,000.00
Interest Income		569,667.64
Miscellaneous Income		253,851.89
Parking Fees		70,970.00
RPT - Current Year		139,521,774.89
RPT- Previous Years		3,196,463.59
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		445,697.78
Small Town Lottery		866,758.92
Share from PCSO		1,098,535.56
Total	₽	339,923,908.88
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₽	237,471,173.05
RPT- Previous Years		12,757,246.47
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		1,314,000.47
Total	₽	251,542,419.99

CERTIFIED CORRECT: