

CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
For May 2023

GENERAL FUND		Amount
Internal Revenue Allotment	P	116,870,485.00
Business Tax, Other Fees & Charges		42,590,243.78
Community Tax Certificate		178,309.21
Income from Markets		5,227,712.00
Income from Slaughterhouses		-
Interest Income		1,735,155.51
Miscellaneous Income		614,730.31
Parking Fees		167,820.00
RPT - Current Year		22,076,418.84
RPT- Previous Years		1,529,941.67
RPT - Current Year Penalty		34,087.26
RPT- Previous Years Penalty		875,013.41
Small Town Lottery		-
Share from PCSO		-
Total	P	191,899,916.99
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	P	21,025,161.28
RPT- Previous Years		1,456,228.93
RPT - Current Year Penalty		32,467.93
RPT- Previous Years Penalty		833,139.45
Total	P	23,346,997.59

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer