

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

GENERAL FUND		Amount
Internal Revenue Allotment	₱	116,870,485.00
Business Tax, Other Fees & Charges		24,846,495.86
Community Tax Certificate		141,130.58
Income from Markets		4,717,687.75
Income from Slaughterhouses		124,365.00
Interest Income		2,567,274.45
Miscellaneous Income		61,962.90
Parking Fees		149,430.00
RPT - Current Year		17,816,082.10
RPT- Previous Years		381,943.66
RPT - Current Year Penalty		72,277.95
RPT- Previous Years Penalty		193,544.38
Small Town Lottery		-
Share from PCSO		-
Total	₱	167,942,679.63
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	16,967,697.56
RPT- Previous Years		363,755.83
RPT - Current Year Penalty		68,836.62
RPT- Previous Years Penalty		184,327.34
Total	₱	17,584,617.35

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer