

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

GENERAL FUND		Amount
Internal Revenue Allotment	₱	116,870,485.00
Business Tax, Other Fees & Charges		141,001,834.28
Community Tax Certificate		130,974.45
Income from Markets		4,141,893.00
Income from Slaughterhouses		-
Interest Income		91,545.47
Miscellaneous Income		22,050.20
Parking Fees		166,960.00
RPT - Current Year		28,234,957.70
RPT- Previous Years		497,005.97
RPT - Current Year Penalty		46,006.40
RPT- Previous Years Penalty		238,325.64
Small Town Lottery		-
Share from PCSO		-
Total	₱	291,442,038.11
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	26,890,436.27
RPT- Previous Years		472,720.59
RPT - Current Year Penalty		43,816.44
RPT- Previous Years Penalty		226,828.58
Total	₱	27,633,801.88

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer