

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

GENERAL FUND		Amount
Internal Revenue Allotment	P	116,870,485.00
Business Tax, Other Fees & Charges		39,290,636.60
Community Tax Certificate		114,405.39
Income from Markets		4,178,037.41
Income from Slaughterhouses		-
Interest Income		616,792.72
Miscellaneous Income		14,926.80
Parking Fees		154,830.00
RPT - Current Year		77,470,907.01
RPT- Previous Years		629,070.75
RPT - Current Year Penalty		116,269.66
RPT- Previous Years Penalty		355,984.21
Small Town Lottery		-
Share from PCSO		-
Total	P	239,812,345.55
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	P	73,781,822.06
RPT- Previous Years		598,955.78
RPT - Current Year Penalty		110,733.58
RPT- Previous Years Penalty		338,993.92
Total	P	74,830,505.34

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer