

CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
February 1-29, 2024

GENERAL FUND		Amount
Internal Revenue Allotment	₱	123,921,328.00
Business Tax, Other Fees & Charges		33,423,752.86
Community Tax Certificate		572,364.87
Income from Markets		5,325,860.00
Income from Slaughterhouses		180,000.00
Interest Income		555,700.00
Miscellaneous Income		38,088.88
Parking Fees		150,720.00
RPT - Current Year		31,329,316.33
RPT- Previous Years		699,859.05
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		280,190.48
Small Town Lottery		-
Share from PCSO		-
Total	₱	196,477,180.47
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	29,837,444.17
RPT- Previous Years		666,531.76
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		446,920.54
Total	₱	30,950,896.47

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer