

CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
January 1-31, 2024

GENERAL FUND		Amount
Internal Revenue Allotment	₱	123,921,328.00
Business Tax, Other Fees & Charges		645,615,408.34
Community Tax Certificate		3,523,008.51
Income from Markets		5,705,019.25
Income from Slaughterhouses		180,000.00
Interest Income		11,054.06
Miscellaneous Income		125,750.41
Parking Fees		149,220.00
RPT - Current Year		62,425,664.85
RPT- Previous Years		2,143,441.94
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		
Small Town Lottery		-
Share from PCSO		994,107.79
Total	₱	844,794,003.15
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	59,453,013.82
RPT- Previous Years		2,040,602.13
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		446,920.54
Total	₱	61,940,536.49

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer