

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

GENERAL FUND		Amount
Internal Revenue Allotment	₱	123,921,328.00
Business Tax, Other Fees & Charges		42,125,143.49
Community Tax Certificate		232,540.83
Income from Markets		4,219,579.67
Income from Slaughterhouses		180,000.00
Interest Income		552,818.91
Miscellaneous Income		218,720.44
Parking Fees		143,570.00
RPT - Current Year		152,814,042.66
RPT- Previous Years		5,529,389.80
RPT - Current Year Penalty		
RPT- Previous Years Penalty		1,875,197.80
Small Town Lottery		
Share from PCSO		-
Total	₱	331,812,331.60
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	145,537,190.21
RPT- Previous Years		5,265,834.50
RPT - Current Year Penalty		
RPT- Previous Years Penalty		1,785,841.23
Total	₱	152,588,865.94

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer