

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

<b>GENERAL FUND</b>		<b>Amount</b>
Internal Revenue Allotment	<b>₱</b>	123,921,328.00
Business Tax, Other Fees & Charges		17,601,669.06
Community Tax Certificate		160,889.50
Income from Markets		4,898,938.75
Income from Slaughterhouses		180,000.00
Interest Income		4,721,349.32
Miscellaneous Income		21,017.81
Parking Fees		169,100.00
RPT - Current Year		7,645,028.75
RPT- Previous Years		513,731.39
RPT - Current Year Penalty		179,402.31
RPT- Previous Years Penalty		269,684.66
Small Town Lottery		
Share from PCSO		
<b>Total</b>	<b>₱</b>	<b>160,282,139.55</b>
<b>SPECIAL EDUCATION FUND</b>		<b>Amount</b>
RPT - Current Year	<b>₱</b>	7,280,980.57
RPT- Previous Years		488,646.90
RPT - Current Year Penalty		170,867.03
RPT- Previous Years Penalty		256,692.71
<b>Total</b>	<b>₱</b>	<b>8,197,187.21</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer