

CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
November 1-30, 2024

GENERAL FUND		Amount
Internal Revenue Allotment	₱	123,921,328.00
Business Tax, Other Fees & Charges		31,200,090.68
Community Tax Certificate		145,788.89
Income from Markets		4,711,191.50
Income from Slaughterhouses		150,000.00
Interest Income		4,623,847.55
Miscellaneous Income		1,713.20
Parking Fees		220,265.00
RPT - Current Year		705,527.52
RPT- Previous Years		534,685.67
RPT - Current Year Penalty		44,681.22
RPT- Previous Years Penalty		165,324.48
Small Town Lottery		
Share from PCSO		
Total	₱	166,424,443.71
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	671,931.19
RPT- Previous Years		509,224.29
RPT - Current Year Penalty		42,553.35
RPT- Previous Years Penalty		157,451.92
Total	₱	1,381,160.75

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer