

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

GENERAL FUND		Amount
Internal Revenue Allotment	₱	123,921,328.00
Business Tax, Other Fees & Charges		192,712,430.12
Community Tax Certificate		126,761.56
Income from Markets		4,525,752.00
Income from Slaughterhouses		150,000.00
Interest Income		133,751.95
Miscellaneous Income		1,884.40
Parking Fees		158,370.00
RPT - Current Year		50,259,826.30
RPT- Previous Years		409,864.69
RPT - Current Year Penalty		78,405.28
RPT- Previous Years Penalty		196,483.22
Small Town Lottery		-
Share from PCSO		-
Total	₱	372,674,857.51
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	47,866,501.97
RPT- Previous Years		74,672.48
RPT - Current Year Penalty		389,061.86
RPT- Previous Years Penalty		186,818.48
Total	₱	48,517,054.79

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer