CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
October 1-31, 2025

GENERAL FUND		**Amount**
Internal Revenue Allotment	₱	147,009,586.00
Business Tax, Other Fees & Charges		227,091,478.64
Community Tax Certificate		196,554.82
Income from Markets		4,443,220.75
Income from Slaughterhouses		150,000.00
Interest Income		135,063.32
Miscellaneous Income		17,080.82
Parking Fees		131,200.00
RPT - Current Year		46,634,315.21
RPT- Previous Years		392,012.78
RPT - Current Year Penalty		419.46
RPT- Previous Years Penalty		15,034.09
Small Town Lottery		
Share from PCSO		878,952.69
Total	₱	**427,094,918.58**

SPECIAL EDUCATION FUND		**Amount**
RPT - Current Year	₱	44,413,634.14
RPT- Previous Years		373,097.10
RPT - Current Year Penalty		399.48
RPT- Previous Years Penalty		14,318.26
Total	₱	**44,801,448.98**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer