CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
September 1-30, 2025

GENERAL FUND		**Amount**
Internal Revenue Allotment	₱	147,009,586.00
Business Tax, Other Fees & Charges		45,461,819.03
Community Tax Certificate		246,237.94
Income from Markets		4,519,342.26
Income from Slaughterhouses		150,000.00
Interest Income		448,912.01
Miscellaneous Income		4,246.60
Parking Fees		59,115.00
RPT - Current Year		101,204,750.64
RPT- Previous Years		505,463.67
RPT - Current Year Penalty		
RPT- Previous Years Penalty		76.90
Small Town Lottery		-
Share from PCSO		-
Total	**₱**	**299,609,550.05**

SPECIAL EDUCATION FUND		**Amount**
RPT - Current Year	₱	96,385,725.90
RPT- Previous Years		481,393.82
RPT - Current Year Penalty		
RPT- Previous Years Penalty		73.24
Total	**₱**	**96,867,192.96**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer