

CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
April 1-30, 2026

GENERAL FUND		Amount
Internal Revenue Allotment	₱	167,043,948.00
Business Tax, Other Fees & Charges		281,623,979.88
Community Tax Certificate		234,400.40
Income from Markets		4,644,463.25
Income from Slaughterhouses		150,000.00
Interest Income		136,597.36
Miscellaneous Income		259.51
Parking Fees		109,975.00
RPT - Current Year		50,705,684.91
RPT- Previous Years		1,778,086.80
RPT - Current Year Penalty		18.35
RPT- Previous Years Penalty		293.70
Small Town Lottery		-
Share from PCSO		-
Share from CHED		40,000.00
Share from Ezonomic Zone		1,956,704.93
Total	₱	508,424,412.09
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	48,291,129.45
RPT- Previous Years		1,693,416.08
RPT - Current Year Penalty		17.48
RPT- Previous Years Penalty		279.71
Total	₱	49,984,842.72

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer