

CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
February 1-28, 2026

GENERAL FUND		Amount
Internal Revenue Allotment	₱	334,087,896.00
Business Tax, Other Fees & Charges		93,350,760.67
Community Tax Certificate		634,217.64
Income from Markets		4,681,907.25
Income from Slaughterhouses		150,000.00
Interest Income		6,015,716.08
Miscellaneous Income		5,709.22
Parking Fees		125,000.00
RPT - Current Year		24,777,140.04
RPT- Previous Years		923,893.33
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		-
Small Town Lottery		-
Share from PCSO		-
Total	₱	464,752,240.23
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	23,597,275.80
RPT- Previous Years		879,898.15
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		-
Total	₱	24,477,173.95

CERTIFIED CORRECT:

EUFRACIO E. PLATA
ICO City Treasurer