

**CITY GOVERNMENT OF BATANGAS**  
**Batangas City**  
**SUMMARY OF COLLECTIONS**  
**March 1-31, 2026**

<b>GENERAL FUND</b>		<b>Amount</b>
Internal Revenue Allotment	₱	167,043,948.00
Business Tax, Other Fees & Charges		131,043,135.39
Community Tax Certificate		270,383.94
Income from Markets		4,819,167.49
Income from Slaughterhouses		150,000.00
Interest Income		391,068.66
Miscellaneous Income		13,960.93
Parking Fees		135,375.00
RPT - Current Year		189,905,542.00
RPT- Previous Years		6,624,003.10
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		2,350.74
Small Town Lottery		-
Share from PCSO		-
Share from CHED		12,532,576.00
<b>Total</b>	₱	<b>512,931,511.25</b>
<b>SPECIAL EDUCATION FUND</b>		<b>Amount</b>
RPT - Current Year	₱	180,862,426.08
RPT- Previous Years		6,308,574.54
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		2,257.74
<b>Total</b>	₱	<b>187,173,258.36</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer