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

GENERAL FUND		**Amount**
Internal Revenue Allotment	₱	167,043,948.00
Business Tax, Other Fees & Charges		139,425,755.98
Community Tax Certificate		235,750.31
Income from Markets		5,170,850.45
Income from Slaughterhouses		150,000.00
Interest Income		440,121.54
Miscellaneous Income		38,864.14
Parking Fees		138,555.00
RPT - Current Year		37,764,937.38
RPT- Previous Years		550,203.56
RPT - Current Year Penalty		50,163.86
RPT- Previous Years Penalty		157,165.17
Small Town Lottery		-
Share from PCSO		-
Share from CHED		5,202,625.00
Share from Ezonomic Zone		-
Total	**₱**	**356,368,940.39**

SPECIAL EDUCATION FUND		**Amount**
RPT - Current Year	₱	35,966,612.95
RPT- Previous Years		524,003.24
RPT - Current Year Penalty		47,775.61
RPT- Previous Years Penalty		149,681.01
Total	**₱**	**36,688,072.81**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer