

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

GENERAL FUND		Amount
Internal Revenue Allotment	₱	-
Business Tax, Other Fees & Charges		625,103,483.38
Community Tax Certificate		3,279,592.07
Income from Markets		5,856,722.25
Income from Slaughterhouses		300,000.00
Interest Income		134,708.98
Miscellaneous Income		25,211.98
Parking Fees		142,920.00
RPT - Current Year		102,223,806.53
RPT- Previous Years		1,905,666.94
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		2,478.24
Small Town Lottery		-
Share from PCSO		-
Total	₱	738,974,590.37
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	97,356,004.88
RPT- Previous Years		1,797,301.98
RPT - Current Year Penalty		-
RPT- Previous Years Penalty		2,360.27
Total	₱	99,155,667.13

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer