

CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
For April 1-30, 2021

GENERAL FUND	P	Amount
Internal Revenue Allotment		100,353,295.00
Business Tax, Other Fees & Charges		104,262,385.06
Community Tax Certificate		129,160.71
Income from Markets		4,492,269.75
Income from Slaughterhouses		225,000.00
Interest Income		1,750.84
Miscellaneous Income		23,627.41
Parking Fees		51,790.00
RPT - Current Year		55,718,047.55
RPT- Previous Years		641,366.33
RPT - Current Year Penalty		52,284.48
RPT- Previous Years Penalty		205,507.68
Small Town Lottery		484,068.37
Share from PCSO		-
Total	P	266,640,553.18
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		37,145,399.97
RPT- Previous Years		427,303.86
RPT - Current Year Penalty		34,855.45
RPT- Previous Years Penalty		136,942.95
Total	P	37,744,502.23

CERTIFIED CORRECT:

ASTER P. MARASIGAN

OIC - City Treasurer