

CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
For DECEMBER 1-31, 2021

GENERAL FUND	P	Amount
Internal Revenue Allotment		100,353,294.00
Business Tax, Other Fees & Charges		33,420,642.66
Community Tax Certificate		46,231.59
Income from Markets		4,690,955.55
Income from Slaughterhouses		-
Interest Income		479,106.08
Miscellaneous Income		39,589.56
Parking Fees		53,120.00
RPT - Current Year		19,617,241.03
RPT- Previous Years		1,752,645.57
RPT - Current Year Penalty		159,520.85
RPT- Previous Years Penalty		196,970.22
Small Town Lottery		744,743.83
Share from PCSO		-
Total	P	161,554,060.94
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		18,683,091.22
RPT- Previous Years		1,664,022.38
RPT - Current Year Penalty		151,923.78
RPT- Previous Years Penalty		186,351.58
Total	P	20,685,388.96

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer