

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

<b>GENERAL FUND</b>	<b>P</b>	<b>Amount</b>
Internal Revenue Allotment		100,353,295.00
Business Tax, Other Fees & Charges		18,101,204.93
Community Tax Certificate		154,504.34
Income from Markets		4,370,068.50
Income from Slaughterhouses		-
Interest Income		462,316.35
Miscellaneous Income		388.18
Parking Fees		55,370.00
RPT - Current Year		2,218,400.12
RPT- Previous Years		1,253,460.31
RPT - Current Year Penalty		51,414.68
RPT- Previous Years Penalty		524,911.95
Small Town Lottery		381,529.81
Share from PCSO		-
<b>Total</b>	<b>P</b>	<b>127,926,864.17</b>
<b>SPECIAL EDUCATION FUND</b>	<b>P</b>	<b>Amount</b>
RPT - Current Year		1,478,934.17
RPT- Previous Years		835,624.26
RPT - Current Year Penalty		34,280.11
RPT- Previous Years Penalty		349,936.69
<b>Total</b>	<b>P</b>	<b>2,698,775.23</b>

CERTIFIED CORRECT:

**ASTER P. MARASIGAN**  
OIC - City Treasurer