

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

GENERAL FUND	P	Amount
Internal Revenue Allotment		100,353,295.00
Business Tax, Other Fees & Charges		174,798,755.36
Community Tax Certificate		129,955.90
Income from Markets		4,072,782.99
Income from Slaughterhouses		0.00
Interest Income		471,302.13
Miscellaneous Income		8,736.85
Parking Fees		50,160.00
RPT - Current Year		38,297,616.81
RPT- Previous Years		419,902.92
RPT - Current Year Penalty		71,275.20
RPT- Previous Years Penalty		213,775.43
Small Town Lottery		366,924.86
Share from PCSO		
Total	P	319,254,483.45
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		36,625,688.11
RPT- Previous Years		398,779.64
RPT - Current Year Penalty		67,882.22
RPT- Previous Years Penalty		203,324.90
Total	P	37,295,674.87

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer