

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

GENERAL FUND	P	Amount
Internal Revenue Allotment		100,353,295.00
Business Tax, Other Fees & Charges		18,590,758.63
Community Tax Certificate		103,866.86
Income from Markets		3,630,665.25
Income from Slaughterhouses		225,000.00
Interest Income		83,019.37
Miscellaneous Income		20,870.39
Parking Fees		53,910.00
RPT - Current Year		24,798,619.22
RPT- Previous Years		1,020,733.53
RPT - Current Year Penalty		85,954.16
RPT- Previous Years Penalty		513,675.92
Small Town Lottery		760,104.91
Share from PCSO		296,054.77
Total	P	150,536,528.01
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		23,617,737.47
RPT- Previous Years		971,492.98
RPT - Current Year Penalty		81,862.50
RPT- Previous Years Penalty		489,061.74
Total	P	25,160,154.69

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer