

CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
For March 1-31, 2022

GENERAL FUND	P	Amount
Internal Revenue Allotment		137,037,875.00
Business Tax, Other Fees & Charges		98,139,916.11
Community Tax Certificate		346,586.83
Income from Markets		3,932,046.64
Income from Slaughterhouses		225,000.00
Interest Income		448,096.21
Miscellaneous Income		26,417.17
Parking Fees		59,980.00
RPT - Current Year		95,735,700.61
RPT- Previous Years		9,779,838.21
RPT - Current Year Penalty		0.00
RPT- Previous Years Penalty		649,703.00
Small Town Lottery		331,998.67
Share from PCSO		0.00
Total	P	346,713,158.45
SPECIAL EDUCATION FUND	P	Amount
RPT - Current Year		103,995,346.78
RPT- Previous Years		9,313,699.86
RPT - Current Year Penalty		0.00
RPT- Previous Years Penalty		618,657.54
Total	P	113,927,704.18

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer