

**CITY GOVERNMENT OF BATANGAS**  
**Batangas City**  
**SUMMARY OF COLLECTIONS**  
**July 1-31, 2023**

<b>GENERAL FUND</b>		<b>Amount</b>
Internal Revenue Allotment	<b>₱</b>	116,870,485.00
Business Tax, Other Fees & Charges		182,366,930.74
Community Tax Certificate		154,419.58
Income from Markets		4,899,197.75
Income from Slaughterhouses		-
Interest Income		88,894.69
Miscellaneous Income		18,432.08
Parking Fees		142,470.00
RPT - Current Year		30,770,917.36
RPT- Previous Years		1,598,644.06
RPT - Current Year Penalty		303,027.13
RPT- Previous Years Penalty		951,273.22
Small Town Lottery		-
Share from PCSO		-
<b>Total</b>	<b>₱</b>	<b>338,164,691.61</b>
<b>SPECIAL EDUCATION FUND</b>		<b>Amount</b>
RPT - Current Year	<b>₱</b>	29,305,635.97
RPT- Previous Years		1,521,505.39
RPT - Current Year Penalty		288,598.20
RPT- Previous Years Penalty		905,729.29
<b>Total</b>	<b>₱</b>	<b>32,021,468.85</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer