

CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
April 1-30, 2024

GENERAL FUND		Amount
Internal Revenue Allotment	₱	123,921,328.00
Business Tax, Other Fees & Charges		210,913,436.27
Community Tax Certificate		207,164.26
Income from Markets		4,595,440.50
Income from Slaughterhouses		180,000.00
Interest Income		128,403.92
Miscellaneous Income		7,930,192.47
Parking Fees		174,360.00
RPT - Current Year		46,017,511.75
RPT- Previous Years		523,614.68
RPT - Current Year Penalty		61,332.72
RPT- Previous Years Penalty		275,196.94
Small Town Lottery		
Share from PCSO		
Total	₱	394,927,981.51
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	43,826,202.33
RPT- Previous Years		490,346.29
RPT - Current Year Penalty		58,410.86
RPT- Previous Years Penalty		260,093.22
Total	₱	44,635,052.70

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer