

**CITY GOVERNMENT OF BATANGAS**  
**Batangas City**  
**SUMMARY OF COLLECTIONS**  
**August 1-31, 2024**

<b>GENERAL FUND</b>		<b>Amount</b>
Internal Revenue Allotment	<b>₱</b>	123,921,328.00
Business Tax, Other Fees & Charges		45,413,794.17
Community Tax Certificate		123,493.04
Income from Markets		4,643,170.50
Income from Slaughterhouses		180,000.00
Interest Income		2,707,128.20
Miscellaneous Income		52,430.82
Parking Fees		173,300.00
RPT - Current Year		1,496,507.01
RPT- Previous Years		767,893.89
RPT - Current Year Penalty		95,811.46
RPT- Previous Years Penalty		442,218.79
Small Town Lottery		-
Share from PCSO		-
<b>Total</b>	<b>₱</b>	<b>180,017,075.88</b>
<b>SPECIAL EDUCATION FUND</b>		<b>Amount</b>
RPT - Current Year	<b>₱</b>	1,425,244.72
RPT- Previous Years		730,553.24
RPT - Current Year Penalty		91,247.63
RPT- Previous Years Penalty		420,975.88
<b>Total</b>	<b>₱</b>	<b>2,668,021.47</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer