

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

GENERAL FUND		Amount
Internal Revenue Allotment	₱	123,921,322.00
Business Tax, Other Fees & Charges		24,343,058.16
Community Tax Certificate		65,079.78
Income from Markets		4,201,666.94
Income from Slaughterhouses		150,000.00
Interest Income		635,641.26
Miscellaneous Income		42,355.00
Parking Fees		199,120.00
RPT - Current Year		167,873,461.65
RPT- Previous Years		387,406.22
RPT - Current Year Penalty		44,784.47
RPT- Previous Years Penalty		95,095.43
Small Town Lottery		-
Share from PCSO		
Total	₱	321,958,990.91
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	159,879,493.04
RPT- Previous Years		368,812.98
RPT - Current Year Penalty		42,651.42
RPT- Previous Years Penalty		90,462.13
Total	₱	160,381,419.57

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer