

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

<b>GENERAL FUND</b>		<b>Amount</b>
Internal Revenue Allotment	₱	123,921,328.00
Business Tax, Other Fees & Charges		214,260,261.34
Community Tax Certificate		157,127.99
Income from Markets		4,878,731.00
Income from Slaughterhouses		180,000.00
Interest Income		167,960.73
Miscellaneous Income		29,891.19
Parking Fees		169,610.00
RPT - Current Year		46,681,184.54
RPT- Previous Years		980,600.52
RPT - Current Year Penalty		122,843.73
RPT- Previous Years Penalty		542,635.38
Small Town Lottery		-
Share from PCSO		1,064,567.68
<b>Total</b>	<b>₱</b>	<b>393,156,742.10</b>
<b>SPECIAL EDUCATION FUND</b>		<b>Amount</b>
RPT - Current Year	₱	44,458,272.07
RPT- Previous Years		933,214.00
RPT - Current Year Penalty		116,996.60
RPT- Previous Years Penalty		516,627.50
<b>Total</b>	<b>₱</b>	<b>46,025,110.17</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer