

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

GENERAL FUND		Amount
Internal Revenue Allotment	₱	123,921,328.00
Business Tax, Other Fees & Charges		53,465,208.56
Community Tax Certificate		160,068.33
Income from Markets		4,187,563.69
Income from Slaughterhouses		180,000.00
Interest Income		557,143.64
Miscellaneous Income		21,486.47
Parking Fees		151,490.00
RPT - Current Year		71,613,957.30
RPT- Previous Years		748,384.68
RPT - Current Year Penalty		41,349.71
RPT- Previous Years Penalty		380,539.39
Small Town Lottery		
Share from PCSO		
Total	₱	255,428,519.77
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	68,203,775.87
RPT- Previous Years		712,271.72
RPT - Current Year Penalty		39,381.42
RPT- Previous Years Penalty		362,304.83
Total	₱	69,317,733.84

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer