

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

GENERAL FUND		Amount
Internal Revenue Allotment	₱	123,921,328.00
Business Tax, Other Fees & Charges		38,760,953.22
Community Tax Certificate		106,766.05
Income from Markets		4,581,727.04
Income from Slaughterhouses		150,000.00
Interest Income		647,310.09
Miscellaneous Income		11,726.56
Parking Fees		176,650.00
RPT - Current Year		65,955,204.31
RPT- Previous Years		432,198.49
RPT - Current Year Penalty		53,070.30
RPT- Previous Years Penalty		240,478.66
Small Town Lottery		-
Share from PCSO		-
Total	₱	235,037,412.72
SPECIAL EDUCATION FUND		Amount
RPT - Current Year	₱	62,814,487.00
RPT- Previous Years		411,754.55
RPT - Current Year Penalty		50,543.47
RPT- Previous Years Penalty		229,009.20
Total	₱	63,505,794.22

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer