CITY GOVERNMENT OF BATANGAS
Batangas City
SUMMARY OF COLLECTIONS
For August 1-31, 2026

GENERAL FUND		**Amount**
Internal Revenue Allotment	₱	167,043,948.00
Business Tax, Other Fees & Charges		28,778,799.19
Community Tax Certificate		102,611.70
Income from Markets		4,396,501.00
Income from Slaughterhouses		150,000.00
Interest Income		3,425,114.32
Miscellaneous Income		2,222.24
Parking Fees		99,175.00
RPT - Current Year		46,363,058.46
RPT- Previous Years		299,162.19
RPT - Current Year Penalty		743,716.77
RPT- Previous Years Penalty		144,442.59
Small Town Lottery		-
Share from PCSO		-
Share from CHED		-
Share from Ezonomic Zone		1,003,521.38
Total	₱	**252,552,272.84**

SPECIAL EDUCATION FUND		**Amount**
RPT - Current Year	₱	44,155,294.22
RPT- Previous Years		284,916.29
RPT - Current Year Penalty		708,300.95
RPT- Previous Years Penalty		137,564.44
Total	₱	**45,286,075.90**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer