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

GENERAL FUND		**Amount**
Internal Revenue Allotment	₱	167,043,948.00
Business Tax, Other Fees & Charges		23,931,040.11
Community Tax Certificate		182,825.43
Income from Markets		4,596,819.50
Income from Slaughterhouses		150,000.00
Interest Income		8,267,124.93
Miscellaneous Income		36,887.19
Parking Fees		110,120.00
RPT - Current Year		50,370,481.68
RPT- Previous Years		983,636.86
RPT - Current Year Penalty		2.48
RPT- Previous Years Penalty		1,866.27
Small Town Lottery		-
Share from PCSO		-
Share from CHED		1,867,055.00
Share from Ezonomic Zone		1,278,171.75
Total	**₱**	**258,819,979.20**

SPECIAL EDUCATION FUND		**Amount**
RPT - Current Year	₱	47,971,887.69
RPT- Previous Years		935,211.06
RPT - Current Year Penalty		2.36
RPT- Previous Years Penalty		1,777.30
Total	**₱**	**48,908,878.41**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer