

Sir Bob

NAGA CITY
 REPORT OF REVENUES & RECEIPTS
 As of March 2017

SPECIAL EDUCATION FUND CODE: 200

REVENUE SOURCE	Account Code	Estimated Income	Collection		Actual Collection	Overcollection (Undercollection)
			Last Month	This Month		
SPECIAL EDUCATION TAX:						
Current Year	4-01-02-050 (1)	88,000,000.00	6,483,600.35	6,118,250.35	12,601,850.70	(75,398,149.30)
Previous Year	4-01-02-050 (2)		3,986,481.10	2,446,551.87	6,433,032.97	6,433,032.97
Penalties	4-01-02-050 (3)		562,843.67	1,125,491.87	1,688,335.54	1,688,335.54
INTEREST INCOME:						
	4-02-02-220					
<i>Interest in Bank</i>	4-02-02-220(1)		144,496.72	172,821.61	317,318.33	317,318.33
<i>Miscellaneous Income:</i>						
<i>Liquidated Damages</i>	4-06-01-010(1)		-		-	-
TOTAL		88,000,000.00	11,177,421.84	9,863,115.70	21,040,537.54	(66,959,462.46)

Note: * Out of the total collection for SEF current year, P 1,224,436.31 represents discount on Special Education Tax.

Certified Correct:


PACIENCIA S. TABINAS
 City Accountant