

**NAGA CITY**  
**REPORT OF REVENUES & RECEIPTS**  
 As of March 31, 2020

**SPECIAL EDUCATION FUND CODE: 200**

REVENUE SOURCE	Account Code	Estimated Income	Collection		Actual Collection	Overcollection (Undercollection)
			Last Month	This Month		
<b>SPECIAL EDUCATION TAX:</b>						
Current Year	4-01-02-050 (1)	115,000,000.00	65,294,664.41	1,340,559.03	66,635,223.44	(48,364,776.56)
Previous Year	4-01-02-050 (2)		4,912,562.29	1,391,283.97	6,303,846.26	6,303,846.26
Fine & Penalties-Property	4-01-02-050 (3)		2,009,923.82	645,076.37	2,655,000.19	2,655,000.19
<b>INTEREST INCOME:</b>	<b>4-02-02-220</b>		-			
<i>Interest in Bank</i>	4-02-02-220(1)		5,734.92	291,189.32	296,924.24	296,924.24
<i>Mixcellaneous Income:</i>			-			
<i>Liquidated Damages</i>	4-06-01-010(1)		-		-	-
<b>TOTAL</b>		<b>115,000,000.00</b>	<b>72,222,885.44</b>	<b>3,668,108.69</b>	<b>75,890,994.13</b>	<b>(39,109,005.87)</b>

Note: \* Out of the total collection for SEF current year, **P 84,378.27** represents discount on Special Education Tax.

Prepared by:

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 Admin.Aide VI

Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
 City Accountant