

NAGA CITY
 REPORT OF REVENUES & RECEIPTS
 As of June, 2019

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)	113,575,528.22	70,849,581.60	1,817,839.36	72,667,420.96	(40,908,107.26)
Previous Year	4-01-02-050 (2)		8,287,861.32	900,224.29	9,188,085.61	9,188,085.61
Fine & Penalties-Property	4-01-02-050 (3)		6,118,790.24	799,627.23	6,918,417.47	6,918,417.47
INTEREST INCOME:	4-02-02-220					
<i>Interest in Bank</i>	4-02-02-220(1)		547,190.48	304,179.28	851,369.76	851,369.76
TOTAL		113,575,528.22	85,803,423.64	3,821,870.16	89,625,293.80	(23,950,234.42)

Note: * Out of the total collection for SEF current year, P 1,518,870.10 represents discount on Special Education Tax.

Certified Correct:


 PACIENCIA S.J. TABINAS
 City Accountant 07/17/19