

NAGA CITY
REPORT OF REVENUES & RECEIPTS
As of December, 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	77,575,869.66	2,823,639.48	80,399,509.14	(33,176,019.08)
Previous Year	4-01-02-050 (2)		23,129,199.39	3,494,973.87	26,624,173.26	26,624,173.26
Fine & Penalties-Property	4-01-02-050 (3)		16,015,860.68	2,421,894.34	18,437,755.02	18,437,755.02
INTEREST INCOME:	4-02-02-220					
<i>Interest in Bank</i>	4-02-02-220(1)		1,393,473.66	340,035.13	1,733,508.79	1,733,508.79
TOTAL		113,575,528.22	118,114,403.39	9,080,542.82	127,194,946.21	13,619,417.99

Note: * Out of the total collection for SEF current year, P 1,807,298.35 represents discount on Special Education Tax.

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant