


NAGA CITY
 REPORT OF REVENUES & RECEIPTS
 As of March 31, 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	6,666,240.94	61,417,034.03	68,083,274.97	(45,492,253.25)
Previous Year	4-01-02-050 (2)		4,246,201.41	926,608.41	5,172,809.82	5,172,809.82
Fine & Penalties-Property	4-01-02-050 (3)		2,198,439.49	2,147,921.78	4,346,361.27	4,346,361.27
INTEREST INCOME:	4-02-02-220					
<i>Interest in Bank</i>	4-02-02-220(1)		120,198.69	311,651.47	431,850.16	431,850.16
TOTAL		113,575,528.22	13,231,080.53	64,803,215.69	78,034,296.22	(35,541,232.00)

Note: * Out of the total collection for SEF current year, P 1,150,469.38 represents discount on Special Education Tax.

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant