


NAGA CITY
REPORT OF REVENUES & RECEIPTS
As of March, 2021

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)	95,000,000.00	66,698,186.06	3,097,147.78	69,795,333.84	(25,204,666.16)
Previous Year	4-01-02-050 (2)		3,778,700.37	2,617,948.50	6,396,648.87	6,396,648.87
Fine & Penalties-Pro	4-01-02-050 (3)		1,769,403.52	1,428,890.45	3,198,293.97	3,198,293.97
INTEREST INCOME	4-02-02-220					
<i>Interest in Bank</i>	4-02-02-220(1)			249,067.96	249,067.96	249,067.96
Miscellaneous Income:						
<i>Liquidated Dam</i>	4-06-01-010(1)				-	-
TOTAL		95,000,000.00	72,246,289.95	7,393,054.69	79,639,344.64	(15,360,655.36)

Note: * Out of the total collection for SEF current year, P 936,065.19 represents discount on Special Education Tax.

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant