


NAGA CITY
 REPORT OF REVENUES & RECEIPTS
 As of June 30, 2017

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)	88,000,000.00	15,992,056.15	2,763,157.09	18,755,213.24	(69,244,786.76)
Previous Year	4-01-02-050 (2)		9,662,315.75	1,527,986.64	11,190,302.39	11,190,302.39
Penalties	4-01-02-050 (3)		3,410,107.70	879,091.20	4,289,198.90	4,289,198.90
INTEREST INCOME:						
<i>Interest in Bank</i>	4-02-02-220(1)		466,244.09	175,222.39	641,466.48	641,466.48
TOTAL		88,000,000.00	29,530,723.69	5,345,457.32	34,876,181.01	(53,123,818.99)

Note: * Out of the total collection for SEF current year, P 1,759,121.65 represents discount on Special Education Tax.

Certified Correct:


 PACIENCIA S.J. TABINAS
 City Accountant 8/2/14