

NAGA CITY
REPORT OF REVENUES & RECEIPTS
As of June, 2020

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)	115,000,000.00	67,174,723.65	4,574,794.36	71,699,518.01	(43,300,481.99)
Previous Year	4-01-02-050 (2)		7,059,813.09	1,638,495.38	8,698,308.47	8,698,308.47
Fine & Penalties-Property	4-01-02-050 (3)		3,008,315.12	715,012.64	3,723,327.76	3,723,327.76
INTEREST INCOME:	4-02-02-220		-			
Interest in Bank	4-02-02-220(1)		434,197.01	235,837.78	670,034.79	670,034.79
<i>Mixcellaneous Income:</i>			-			
Liquidated Damages	4-06-01-010(1)		-		-	-
TOTAL		115,000,000.00	77,627,048.87	7,164,140.16	84,791,189.03	(30,208,810.97)

Note: * Out of the total collection for SEF current year, P 1,188,688.97 represents discount on Special Education Tax.

Prepared by:

ROWENA M. SIERRA
Admin. Aide VI

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant 6/3/20