

NAGA CITY
REPORT OF REVENUES & RECEIPTS
As of JUNE, 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	72,771,655.67	1,899,212.90	74,670,868.57	(20,329,131.43)
Previous Year	4-01-02-050 (2)		8,001,252.22	1,313,537.54	9,314,789.76	9,314,789.76
Fine & Penalties-Proj	4-01-02-050 (3)		4,322,622.54	534,025.62	4,856,648.16	4,856,648.16
INTEREST INCOME	4-02-02-220				-	
<i>Interest in Bank</i>	4-02-02-220(1)		249,067.96	238,475.17	487,543.13	487,543.13
Miscellaneous Income:						
<i>Liquidated Damages</i>	4-06-01-010(1)				-	-
TOTAL		95,000,000.00	85,344,598.39	3,985,251.23	89,329,849.62	(5,670,150.38)

Note: * Out of the total collection for SEF current year, P 1,297,700.46 represents discount on Special Education Tax.

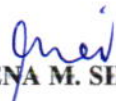
Certified Correct:



RUBY R. SINGSON

Acting - City Accountant

Prepared by:


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Admin Aide VI