


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

SPECIAL EDUCATION FUND CODE: 200

REVENUE SOURCE	Account Code	Estimated Income	Collection		Actual Collection	Overcollection (Undercollection)
			Last Month	This Month		
<b>SPECIAL EDUCATION TAX:</b>						
Current Year	4-01-02-050 (1)	88,000,000.00	21,002,356.74	2,089,001.50	23,091,358.24	(64,908,641.76)
Previous Year	4-01-02-050 (2)		13,670,719.45	903,951.02	14,574,670.47	14,574,670.47
Penalties	4-01-02-050 (3)		5,681,973.44	599,069.35	6,281,042.79	6,281,042.79
<b>INTEREST INCOME:</b>						
<i>Interest in Bank</i>	4-02-02-220(1)		913,425.97	296,352.97	1,209,778.94	1,209,778.94
<b>TOTAL</b>		<b>88,000,000.00</b>	<b>41,268,475.60</b>	<b>3,888,374.84</b>	<b>45,156,850.44</b>	<b>(42,843,149.56)</b>

Note: \* Out of the total collection for SEF current year, P 2,093,570.37 represents discount on Special Education Tax.

Certified Correct:

  
 PACIENCIA S.J. TABINAS  
 City Accountant