

NAGA CITY
 REPORT OF REVENUES & RECEIPTS
 As of December 21, 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	25,013,957.90	57,123,173.82	82,137,131.72	(5,862,868.28)
Previous Year	4-01-02-050 (2)		16,984,171.61	1,938,848.61	18,923,020.22	18,923,020.22
Penalties	4-01-02-050 (3)		7,957,163.17	1,453,278.37	9,410,441.54	9,410,441.54
INTEREST INCOME:						
<i>Interest in Bank</i>	4-02-02-220(1)		1,216,133.57	452,170.32	1,668,303.89	1,668,303.89
Miscellaneous Income:						
<i>Liquidated Damages</i>	4-06-01-010(1)		-	8,976.00	8,976.00	8,976.00
TOTAL		88,000,000.00	51,171,426.25	60,976,447.12	112,147,873.37	24,147,873.37

Note: * Out of the total collection for SEF current year, P 12,992,052.71 represents discount on Special Education Tax.

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *01/21/18*