


NAGA CITY  
**REPORT OF REVENUES & RECEIPTS**  
 As of December,2020

**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)	115,000,000.00	75,067,322.78	3,767,251.80	78,834,574.58	(36,165,425.42)
Previous Year	4-01-02-050 (2)		11,504,260.50	2,059,636.35	13,563,896.85	13,563,896.85
Fine & Penalties-Property	4-01-02-050 (3)		5,400,493.03	1,384,726.99	6,785,220.02	6,785,220.02
<b>INTEREST INCOME:</b>	4-02-02-220		-			
<i>Interest in Bank</i>	4-02-02-220(1)		952,031.62	253,659.47	1,205,691.09	1,205,691.09
<i>Misxellaneous Income:</i>			-		7,226.50	
<i>Liquidated Damages</i>	4-06-01-010(1)		-		-	-
<b>TOTAL</b>		<b>115,000,000.00</b>	<b>92,924,107.93</b>	<b>7,465,274.61</b>	<b>100,396,609.04</b>	<b>(14,610,617.46)</b>

Note: \* Out of the total collection for SEF current year, **P 1,594,666.02** represents discount on Special Education Tax.

Prepared by:

  
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Certified Correct:

  
 PACIENCIA S.J. TABINAS  
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