


SPECIAL EDUCATION FUND
 City of Naga
 As of June, 2013

REPORT OF REVENUES AND RECEIPTS

REVENUE SOURCE	CODE	ESTIMATED	ACTUAL COLLECTION	OVERCOLLECTION (UNDERCOLLECTION)
SPECIAL EDUCATION TAX:				
Current Year	591(1)	56,000,000.00	57,898,917.15	1,898,917.15
Previous Year	591(2)		4,992,025.15	4,992,025.15
Penalties	591(3)		2,414,384.79	2,414,384.79
Interest Income			172,488.50	
		56,000,000.00	65,477,815.59	9,305,327.09

Note: Out of the total collections for SET current year, P 18,354,881.31 represents discount on Special Education Tax.

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *fw*