


SPECIAL EDUCATION FUND
City of Naga
As of September, 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	61,170,660.03	5,170,660.03
Previous Year	591(2)		7,902,070.81	7,902,070.81
Penalties	591(3)		3,339,607.79	3,339,607.79
Interest Income			209,992.55	209,992.55
Miscellaneous Income			557.70	557.70
		56,000,000.00	72,622,888.88	16,622,888.88

Note: Out of the total collections for SET current year, P 18,598,897.35 represents discount on Special Education Tax.

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant *ju*