

NAGA CITY
REPORT OF REVENUES & RECEIPTS
 As of September 30, 2018

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)	90,000,000.00	21,139,454.94	2,078,480.40	23,217,935.34	(66,782,064.66)
Previous Year	4-01-02-050 (2)		11,567,945.91	770,969.44	12,338,915.35	12,338,915.35
Fine & Penalties-Property	4-01-02-050 (3)		5,934,268.97	455,875.59	6,390,144.56	6,390,144.56
INTEREST INCOME:	4-02-02-220					
<i>Interest in Bank</i>	4-02-02-220(1)		1,045,111.63	301,034.54	1,346,146.17	1,346,146.17
<i>Misxellaneous Income:</i>						
<i>Liquidated Damages</i>	4-06-01-010(1)		150,021.09		150,021.09	150,021.09
TOTAL		90,000,000.00	39,836,802.54	3,606,359.97	43,443,162.51	(46,556,837.49)

Note: * Out of the total collection for SEF current year, P 2,136,167.35 represents discount on Special Education Tax.

Certified Correct:


PACIENCIA S. TABINAS
 City Accountant *2018/10*