

SPECIAL EDUCATION FUND

City of Naga

As of December, 2013

REPORT OF REVENUES AND RECEIPTS

REVENUE SOURCE	CODE	ESTIMATED	ACTUAL COLLECTION	OVERCOLLECTION (UNDERCOLLECTION)
SPECIAL EDUCATION TAX:				
Current Year	591(1)	93,182,968.13	69,051,576.67	(24,131,391.46)
Previous Year	591(2)		14,988,389.89	14,988,389.89
Penalties	591(3)		5,886,689.78	5,886,689.78
Interest Income	664		224,115.39	224,115.39
Miscellaneous Income	678		557.70	557.70
		93,182,968.13	90,151,329.43	(3,031,638.70)

Note: Out of the total collections for SET current year, P 19,113,658.57 represents discount on Special Education Tax.

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant 