


SPECIAL EDUCATION FUND
 City of Naga
 As of March 31, 2014

REPORT OF REVENUES AND RECEIPTS

REVENUE SOURCE	CODE	ESTIMATED	ACTUAL COLLECTION	OVERCOLLECTION (UNDERCOLLECTION)
SPECIAL EDUCATION TAX:				
Current Year	591(1)	93,949,312.53	8,797,381.03	(85,151,931.50)
Previous Year	591(2)		4,564,583.06	4,564,583.06
Penalties	591(3)		1,954,407.24	1,954,407.24
Interest income	664		14,423.02	14,423.02
Miscellaneous Income	678		39.53	39.53
		93,949,312.53	15,330,833.88	(78,618,478.65)

Note: Out of the total collections for SET current year, P 423,242.42 represents discount on Special Education Tax.

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant