

SPECIAL EDUCATION FUND

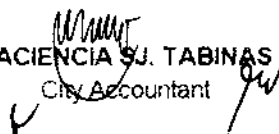
City of Naga
As of June 30 2014

REPORT OF REVENUES AND RECEIPTS

REVENUE SOURCE	CODE	ESTIMATED	ACTUAL COLLECTION	OVERCOLLECTION (UNDERCOLLECTION)
SPECIAL EDUCATION TAX:				
Current Year	591(1)	93,949,312.53	55,944,026.80	(38,005,285.73)
Previous Year	591(2)		12,854,460.29	12,854,460.29
Penalties	591(3)		3,626,847.13	3,626,847.13
Interest income	664		14,423.02	14,423.02
Miscellaneous Income	678		39.53	39.53
		93,949,312.53	72,439,796.77	(21,509,515.76)

Note: Out of the total collections for SET current year, P 12,932,422.20 represents Discount on Special Education Tax

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant