

**SPECIAL EDUCATION FUND**

City of Naga

As of September, 2014

**REPORT OF REVENUES AND RECEIPTS**

REVENUE SOURCE	CODE	ESTIMATED	ACTUAL COLLECTION	OVERCOLLECTION (UNDERCOLLECTION)
<b>SPECIAL EDUCATION TAX:</b>				
Current Year	591(1)	93,949,312.53	57,709,904.51	(36,239,408.02)
Previous Year	591(2)		15,941,078.44	15,941,078.44
Penalties	591(3)		4,324,246.31	4,324,246.31
Interest Income	664		29,548.09	29,548.09
Miscellaneous Income	678		39.53	39.53
		<b>93,949,312.53</b>	<b>78,004,816.88</b>	<b>(15,944,495.65)</b>

Note: Out of the total collections for SET current year, P 13,028,971.82 represents Discount on Special Education Tax

Certified Correct:

  
**PACIENCIA S. TABINAS**  
 City Accountant