

NAGA CITY
 REPORT OF REVENUES & RECEIPTS
 As of September 2016

SPECIAL EDUCATION FUND CODE: 200

REVENUE SOURCE	Account	Estimated Income	Collection		Actual Collection	Overcollection (Undercollection)
	Code		Last Month	This Month		
SPECIAL EDUCATION TAX:						
Current Year	40102-050 (1)	80,500,000.00	17,788,759.07	1,642,174.18	19,430,933.25	(61,069,066.75)
Previous Year	40102-050 (2)		11,668,378.86	952,029.05	12,620,407.91	12,620,407.91
Penalties	40102-050 (3)		7,213,608.37	615,912.06	7,829,520.43	7,829,520.43
INTEREST INCOME:						
<i>Interest in Bank</i>	40202-220(1)		558,150.84	171,875.00	730,025.84	730,025.84
Miscellaneous Income:						
<i>Liquidated Damages</i>	40601-010(1)		12,653.94		12,653.94	12,653.94
TOTAL		80,500,000.00	37,241,551.08	3,381,990.29	40,623,541.37	(39,876,458.63)

Note: * Out of the total collection for SEF current year, P 1,701,428.14 represents discount on Special Education Tax.

Certified Correct:


 PACIENCIA S.J. TABINAS
 City Accountant