


**SPECIAL EDUCATION FUND**  
 City of Naga  
 As of December 31, 2013

**REPORT OF REVENUES AND RECEIPTS**

REVENUE SOURCE	CODE	ESTIMATED	ACTUAL COLLECTION	OVERCOLLECTION (UNDERCOLLECTION)
<b>SPECIAL EDUCATION TAX:</b>				
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
		<b>93,182,968.13</b>	<b>90,151,329.43</b>	<b>(3,031,638.70)</b>

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. TABINAS**  
 City Accountant *JS*