


**SPECIAL EDUCATION FUND**  
City of Naga  
As of December, 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	63,264,495.91	(30,684,816.62)
Previous Year	591(2)		20,743,526.14	20,743,526.14
Penalties	591(3)		6,305,653.87	6,305,653.87
Interest Income	664		61,666.99	61,666.99
Miscellaneous income	678		39.53	39.53
		<b>93,949,312.53</b>	<b>90,375,382.44</b>	<b>(3,573,930.09)</b>

Note: Out of the total collections for SET current year, P 13,318,185.71 represents Discount on Special Education Tax.

Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
City Accountant 