

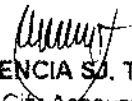
SPECIAL EDUCATION FUND
 City of Naga
 As of December, 2015

REPORT OF REVENUES AND RECEIPTS

REVENUE SOURCE	CODE	ESTIMATED	ACTUAL COLLECTION	OVERCOLLECTION (UNDERCOLLECTION)
SPECIAL EDUCATION TAX:				
Current Year	4-01-02-050(1)	65,000,000.00	64,777,818.27	(222,181.73)
Previous Year	4-01-02-050(2)		18,872,135.97	18,872,135.97
Penalties	4-01-02-050(3)		10,218,047.04	10,218,047.04
Interest Income	4-02-02-220		468,013.39	468,013.39
Miscellaneous Income	4-06-01-010		3,240.00	3,240.00
		65,000,000.00	94,339,254.67	29,339,254.67

Note: Out of the total collections for SET current year, P 10,308,384.00 represents discount on Special Education Tax.

Certified Correct:


PACIENCIA S. TABINAS
 City Accountant *1/29/16*