

SPECIAL EDUCATION FUND
 City of Naga
 As of September 30, 2015

REPORT OF REVENUES AND RECEIPTS

REVENUE SOURCE	CODE	ESTIMATED	ACTUAL COLLECTION	OVERCOLLECTION (UNDERCOLLECTION)
SPECIAL EDUCATION TAX:				
Current Year	591(1)	65,000,000.00	61,176,271.01	(3,823,728.99)
Previous Year	591(2)		14,045,575.64	14,045,575.64
Penalties	591(3)		7,345,953.63	7,345,953.63
Interest Income	664			-
Miscellaneous Income	678			-
		65,000,000.00	82,567,800.28	17,567,800.28

Note: Out of the total collections for SET current year, P 10,148,801.37 represents discount on Special Education Tax.

Certified Correct:


PACIENCIA S. TABINAS
 City Accountant *Lolulw*