

NAGA CITY
 REPORT OF REVENUES & RECEIPTS
 As of December 31, 2016

SPECIAL EDUCATION FUND CODE: 200

REVENUE SOURCE	Account Code	Estimated Income	Actual Collection	Overcollection (Undercollection)
SPECIAL EDUCATION TAX:				
Current Year	4-01-02-050 (1)	80,500,000.00	71,704,273.67	(8,795,726.33)
Previous Year	4-01-02-050 (2)		16,012,218.23	16,012,218.23
Penalties	4-01-02-050 (3)		11,570,507.71	11,570,507.71
INTEREST INCOME:				
<i>Interest in Bank</i>	4-02-02-220(1)		1,078,094.78	1,078,094.78
Miscellaneous Income:				
<i>Liquidated Damages</i>	4-06-01-010(1)		28,178.94	28,178.94
TOTAL		80,500,000.00	100,393,273.33	19,893,273.33

Note. * Out of the total collection for SEF current year. P 11,038,833.62 represents discount on Special Education Tax.


 PACIENCIA S. TABINAS
 City Accountant