

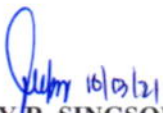
**NAGA CITY**  
**REPORT OF REVENUES & RECEIPTS**  
As of **SEPTEMBER, 2021**

**SPECIAL EDUCATION FUND CODE: 200**


REVENUE SOURCE	Account Code	Estimated Income	Collection		Actual Collection	Overcollection (Undercollection)
			Last Month	This Month		
<b>SPECIAL EDUCATION TAX:</b>						
Current Year	4-01-02-050 (1)	95,000,000.00	75,821,286.91	1,705,178.94	77,526,465.85	(17,473,534.15)
Previous Year	4-01-02-050 (2)		10,299,914.63	684,986.03	10,984,900.66	10,984,900.66
Fine & Penalties-Pro	4-01-02-050 (3)		5,433,430.17	436,785.14	5,870,215.31	5,870,215.31
<b>INTEREST INCOM</b>	<b>4-02-02-220</b>				-	
<i>Interest in Bank</i>	4-02-02-220(1)		509,280.57		509,280.57	509,280.57
<b>Mixellaneous Income:</b>						
<i>Liquidated Dam</i>	4-06-01-010(1)				-	-
<b>TOTAL</b>		<b>95,000,000.00</b>	<b>92,063,912.28</b>	<b>2,826,950.11</b>	<b>94,890,862.39</b>	<b>(109,137.61)</b>

Note: \* Out of the total collection for SEF current year, P 1,511,117.95 represents discount on Special Education Tax.

Certified Correct:

  
**RUBY R. SINGSON**  
Acting - City Accountant

Prepared by:

  
**ROWENA M. SIERRA**  
Admin Aide VI