

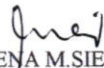
**NAGA CITY**  
**REPORT OF REVENUES & RECEIPTS**  
As of **SEPTEMBER, 2022**

**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)	110,000,000.00	95,535,500.20	1,375,801.40	96,911,301.60	(13,088,698.40)
Previous Year	4-01-02-050 (2)		10,929,205.64	2,475,843.17	13,405,048.81	13,405,048.81
Fine & Penalties-Proj	4-01-02-050 (3)		4,757,929.10	721,029.49	5,478,958.59	5,478,958.59
<b>INTEREST INCOME</b>	<b>4-02-02-220</b>					
<i>Interest in Bank</i>	4-02-02-220(1)		615,328.33		615,328.33	615,328.33
<b>Miscellaneous Income:</b>						
<i>Liquidated Damages</i>	4-06-01-010(1)				-	-
<b>TOTAL</b>		<b>110,000,000.00</b>	<b>111,837,963.27</b>	<b>4,572,674.06</b>	<b>116,410,637.33</b>	<b>6,410,637.33</b>

Note: \* Out of the total collection for SEF current year, P 17,355,292.82 represents discount on Special Education Tax.

Prepared by:

  
**ROWENA M. SIERRA**  
Admin. Aide VI  
SEF in charge

Certified Correct:

  
**RUBY R. SINGSON**  
Acting - CITY ACCOUNTANT