


**NAGA CITY**  
**REPORT OF REVENUES & RECEIPTS**  
As of March, 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	85,110,018.34	2,804,732.61	87,914,750.95	(22,085,249.05)
Previous Year	4-01-02-050 (2)		1,960,944.42	1,804,944.19	3,765,888.61	3,765,888.61
Fine & Penalties-Pro	4-01-02-050 (3)		966,546.96	1,016,651.31	1,983,198.27	1,983,198.27
<b>INTEREST INCOM</b>	<b>4-02-02-220</b>					
<i>Interest in Bank</i>	4-02-02-220(1)		112,012.14	128,262.94	240,275.08	240,275.08
<b>Mixellaneous Income:</b>						
<i>Liquidated Dama</i>	4-06-01-010(1)				-	-
<b>TOTAL</b>		<b>110,000,000.00</b>	<b>88,149,521.86</b>	<b>5,754,591.05</b>	<b>93,904,112.91</b>	<b>(16,095,887.09)</b>

Note: \* Out of the total collection for SEF current year, P 936,065.19 represents discount on Special Education Tax.

Prepared by:

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

Certified Correct:

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