


NAGA CITY
REPORT OF REVENUES & RECEIPTS
 As of JUNE, 2022

SPECIAL EDUCATION FUND CODE: 200


REVENUE SOURCE	Account Code	Estimated Income	Collection		Actual Collection	Overcollection (Undercollection)
			Last Month	This Month		
SPECIAL EDUCATION TAX:						
Current Year	4-01-02-050 (1)	110,000,000.00	90,792,368.66	2,470,645.16	93,263,013.82	(16,736,986.18)
Previous Year	4-01-02-050 (2)		5,519,106.25	2,271,635.25	7,790,741.50	7,790,741.50
Fine & Penalties-Pro	4-01-02-050 (3)		2,945,718.43	1,052,359.99	3,998,078.42	3,998,078.42
INTEREST INCOM	4-02-02-220					
<i>Interest in Bank</i>	4-02-02-220(1)		360,562.84	128,619.58	489,182.42	489,182.42
Miscellaneous Income:						
<i>Liquidated Dam</i>	4-06-01-010(1)				-	-
TOTAL		110,000,000.00	99,617,756.18	5,923,259.98	105,541,016.16	(4,458,983.84)

Note: * Out of the total collection for SEF
 current year, P 17,097,555.52
 represents discount on Special
 Education Tax.

Prepared by:


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 Adm. Aide VI
 SEF in charge

Certified Correct:


RUBY R. SINGSON
 Acting- City Accountant