


**NAGA CITY**  
**REPORT OF REVENUES & RECEIPTS**  
As of **DECEMBER, 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	98,984,989.93	3,587,625.05	102,572,614.98	(7,427,385.02)
Previous Year	4-01-02-050 (2)		15,745,329.96	3,132,266.13	18,877,596.09	18,877,596.09
Fine & Penalties-Pr	4-01-02-050 (3)		7,026,182.47	2,280,490.88	9,306,673.35	9,306,673.35
<b>INTEREST INCO</b>	<b>4-02-02-220</b>					
<i>Interest in Ba</i>	4-02-02-220(1)		870,584.84	140,321.39	1,010,906.23	1,010,906.23
<b>Misxellaneous Income:</b>						
<i>Liquidated Dam</i>	4-06-01-010(1)				-	-
<b>TOTAL</b>		<b>110,000,000.00</b>	<b>122,627,087.20</b>	<b>9,140,703.45</b>	<b>131,767,790.65</b>	<b>21,767,790.65</b>

Note: \* Out of the total collection for SEF current year, P 17,634,878.76 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