


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

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)	95,000,000.00	79,768,818.11	3,848,151.03	83,616,969.14	(11,383,030.86)
Previous Year	4-01-02-050 (2)		12,506,778.16	2,897,546.22	15,404,324.38	15,404,324.38
Fine & Penalties-Proj	4-01-02-050 (3)		6,767,942.64	2,040,229.44	8,808,172.08	8,808,172.08
INTEREST INCOME	4-02-02-220				-	
<i>Interest in Bank</i>	4-02-02-220(1)		809,754.81	142,542.19	952,297.00	952,297.00
Miscellaneous Income:						
<i>Liquidated Damages</i>	4-06-01-010(1)				-	-
TOTAL		95,000,000.00	99,853,293.72	8,928,468.88	108,781,762.60	13,781,762.60

Note: * Out of the total collection for SEF current year, **P 1,787,706.63** represents discount on Special Education Tax.

Certified Correct:


RUBY R. SINGSON
Acting - City Accountant

Prepared by:


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Admin Aide VI
SPECIAL EDUCATION FUND