

NAGA CITY
REPORT OF REVENUES & RECEIPTS
 As of MARCH, 2023




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	89,475,849.66	5,313,613.93	94,789,463.59	(15,210,536.41)
Previous Year	4-01-02-050 (2)		2,151,199.90	2,933,942.46	5,085,142.36	5,085,142.36
Fine & Penalties-Proj	4-01-02-050 (3)		1,110,847.58	1,587,576.45	2,698,424.03	2,698,424.03
INTEREST INCOM	4-02-02-220					
<i>Interest in Bank</i>	4-02-02-220(1)		114,504.33	129,695.47	244,199.80	244,199.80
Miscellaneous Income:						
<i>Liquidated Dam</i>	4-06-01-010(1)				-	-
TOTAL		110,000,000.00	92,852,401.47	9,964,828.31	102,817,229.78	(7,182,770.22)

Note: * Out of the total collection for SEF current year, P 17,926,909.59 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