

NAGA CITY
REPORT OF REVENUES & RECEIPTS
 As of JUNE, 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)	115,000,000.00	96,532,144.13	1,363,667.18	97,895,811.31	(17,104,188.69)
Previous Year	4-01-02-050 (2)		6,756,565.93	1,486,205.45	8,242,771.38	8,242,771.38
Fine & Penalties-	4-01-02-050 (3)		3,631,522.23	862,737.52	4,494,259.75	4,494,259.75
INTEREST INC	4-02-02-220					
<i>Interest in Bank</i>	4-02-02-220(1)		373,010.00	130,056.10	503,066.10	503,066.10
<i>Misxellaneous Income:</i>						
<i>Liquidated De</i>	4-06-01-010(1)				-	-
TOTAL		115,000,000.00	107,293,242.29	3,842,666.25	111,135,908.54	(3,864,091.46)

Note: * Out of the total collection for SEF current year, P 18,155,505.58 represents discount on Special Education Tax.

Prepared by:


 ROWENA M. SIERRA
 SEF in charge

Certified Correct:


RUBY R. SINGSON
 Acting - CITY ACCOUNTANT