


NAGA CITY
REPORT OF REVENUES & RECEIPTS
As of **SEPTEMBER, 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	99,686,955.54	1,101,574.84	100,788,530.38	(14,211,469.62)
Previous Year	4-01-02-050 (2)		15,759,739.37	1,121,409.78	16,881,149.15	16,881,149.15
Fine & Penalties-Proj	4-01-02-050 (3)		9,477,217.51	690,665.12	10,167,882.63	10,167,882.63
INTEREST INCOM	4-02-02-220					
<i>Interest in Bank</i>	4-02-02-220(1)		517,724.32		517,724.32	517,724.32
Miscellaneous Income:						
<i>Liquidated Dama</i>	4-06-01-010(1)				-	-
TOTAL		115,000,000.00	125,441,636.74	2,913,649.74	128,355,286.48	13,355,286.48

Note: * Out of the total collection for SEF current year, P 18,331,398.57 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