

NAGA CITY
REPORT OF REVENUES & RECEIPTS
As of **DECEMBER, 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	102,283,293.26	3,346,701.74	105,629,995.00	(9,370,005.00)
Previous Year	4-01-02-050 (2)		19,266,917.59	5,528,422.75	24,795,340.34	24,795,340.34
Fine & Penalties-Pro	4-01-02-050 (3)		11,768,871.43	3,250,001.16	15,018,872.59	15,018,872.59
INTEREST INCOM	4-02-02-220					
<i>Interest in Bank</i>	4-02-02-220(1)		534,146.34	7,062.52	541,208.86	541,208.86
Miscellaneous Income:						
<i>Liquidated Dama</i>	4-06-01-010(1)				-	-
TOTAL		115,000,000.00	133,853,228.62	12,132,188.17	145,985,416.79	30,985,416.79

Note: * Out of the total collection for SEF current year, P 18,526,255.43 represents discount on Special Education Tax.

Prepared by:


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SEF in charge

Certified Correct:


RUBY R. SINGSON

Acting - CITY ACCOUNTANT