

NAGA CITY
REPORT OF REVENUES & RECEIPTS
As of December 31, 2024

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)	130,000,000.00	102,979,133.93	14,739,130.75	117,718,264.68	(12,281,735.32)
Previous Year	4-01-02-050 (2)		9,973,968.93	20,135,467.64	30,109,436.57	30,109,436.57
Fine & Penalties-Property	4-01-02-050 (3)		5,176,300.29	9,233,671.51	14,409,971.80	14,409,971.80
INTEREST INCOME:						
	4-02-02-220					
Interest in Bank	4-02-02-220(1)		15,438.16	33,511.70	48,949.86	48,949.86
TOTAL		130,000,000.00	118,144,841.31	44,141,781.60	162,286,622.91	32,286,622.91

Note: * Out of the total collection for SEF
current year, 19,779,756.87
represents discount on Special
Education Tax.

Prepared by:


ROWENA M. SIERRA

SEF in charge

Certified Correct:


RUBY R. SINGSON

City Accountant