


NAGA CITY  
**REPORT OF REVENUES & RECEIPTS**  
 As of 1 June 30, 2024

**SPECIAL EDUCATION FUND CODE: 200**

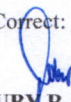
| REVENUE SOURCE                | Account Code       | Estimated Income      | Collection            | Actual Collection     | Overcollection (Undercollection) |
|-------------------------------|--------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
|                               |                    |                       | This Month            |                       |                                  |
| <b>SPECIAL EDUCATION TAX:</b> |                    |                       |                       |                       |                                  |
| Current Year                  | 4-01-02-050 (1)    | 130,000,000.00        | 102,979,133.93        | 102,979,133.93        | (27,020,866.07)                  |
| Previous Year                 | 4-01-02-050 (2)    |                       | 9,973,968.93          | 9,973,968.93          | 9,973,968.93                     |
| Fine & Penalties-Property     | 4-01-02-050 (3)    |                       | 5,176,300.29          | 5,176,300.29          | 5,176,300.29                     |
| <b>INTEREST INCOME:</b>       | <b>4-02-02-220</b> |                       | -                     |                       |                                  |
| <i>Interest in Bank</i>       | 4-02-02-220(1)     |                       | 15,438.16             | 15,438.16             | 15,438.16                        |
| <i>Misxellaneous Income:</i>  |                    |                       |                       |                       |                                  |
| <i>Liquidated Damages</i>     | 4-06-01-010(1)     |                       |                       | -                     | -                                |
| <b>TOTAL</b>                  |                    | <b>130,000,000.00</b> | <b>118,144,841.31</b> | <b>118,144,841.31</b> | <b>(11,855,158.69)</b>           |

Note: \* Out of the total collection for SEF  
 current year, 19,192,279.01  
 represents discount on Special  
 Education Tax.

Prepared by:

  
 ROWENA M.SIERRA  
 SEF in charge

Certified Correct:

  
**RUBY R. SINGSON**  
 Acting - CITY ACCOUNTANT