

NAGA CITY  
**REPORT OF REVENUES & RECEIPTS**  
 As of *March 31, 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	95,878,827.27	95,878,827.27	(34,121,172.73)
Previous Year	4-01-02-050 (2)		1,849,553.56	1,849,553.56	1,849,553.56
Fine & Penalties-Property	4-01-02-050 (3)		932,964.28	932,964.28	932,964.28
<b>INTEREST INCOME:</b>	4-02-02-220		-		
<i>Interest in Bank</i>	4-02-02-220(1)			-	-
<b>Miscellaneous Income:</b>					
<i>Liquidated Damages</i>	4-06-01-010(1)			-	-
<b>TOTAL</b>		<b>130,000,000.00</b>	<b>98,661,345.11</b>	<b>98,661,345.11</b>	<b>(31,338,654.89)</b>

Note: \* Out of the total collection for SEF current year, 18,589,088.72 represents discount on Special Education Tax.

Prepared by:

*Rowena M. Sierra*  
 ROWENA M. SIERRA  
 SEF in charge

Certified Correct

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