


NAGA CITY
REPORT OF REVENUES & RECEIPTS
As of September 30, 2024

SPECIAL EDUCATION FUND CODE: 200

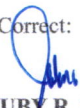
REVENUE SOURCE	Account Code	Estimated Income	Collection		Actual Collection	Overcollection (Undercollection)
			Last Month	This Month		
SPECIAL EDUCATION TAX:						
Current Year	4-01-02-050 (1)	130,000,000.00	102,979,133.93	7,950,604.69	110,929,738.62	(19,070,261.38)
Previous Year	4-01-02-050 (2)		9,973,968.93	7,735,072.14	17,709,041.07	17,709,041.07
Fine & Penalties-Pt	4-01-02-050 (3)		5,176,300.29	6,450,049.62	11,626,349.91	11,626,349.91
Intrest Income	4-02-02-220					
nterest in Bank	4-02-02-220(1)		15,438.16	19,200.50	34,638.66	34,638.66
TOTAL		130,000,000.00	118,144,841.31	22,154,926.95	140,299,768.26	10,299,768.26

Note: * Out of the total collection for SEF
current year, 19,548,727.90
represents discount on Special
Education Tax.

Prepared by:


ROWENA M. SIERRA
SEF in charge

Certified Correct:


RUBY R. SINGSON
Acting - CITY ACCOUNTANT