

NAGA CITY
REPORT OF REVENUES & RECEIPTS
As of March 31, 2025

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	24,084,313.92	2,450,291.63	26,534,605.55	(88,465,394.45)
Previous Year	4-01-02-050 (2)		7,951,263.45	1,860,011.96	9,811,275.41	9,811,275.41
Fine & Penalties-Property	4-01-02-050 (3)		661,229.36	221,539.04	882,768.40	882,768.40
INTEREST INCOME:	4-02-02-220					
Interest in Bank	4-02-02-220(1)			10,720.73	10,720.73	10,720.73
Miscellaneous Income:						
Liquidated Damages	4-06-01-010(1)				-	-
TOTAL		115,000,000.00	32,696,806.73	4,542,563.36	37,239,370.09	(77,760,629.91)

Note: * Out of the total collection for SEF current year, 19,726,904.79
represents discount on Special Education Tax

Prepared by:


ROWENA M. SIERRA

SAA-I

SEF incharge

Certified Correct:


RUBY R. SINGSON
CITY ACCOUNTANT