

SPECIAL EDUCATION FUND

City of Naga
As of March 31, 2015

REPORT OF REVENUES AND RECEIPTS

REVENUE SOURCE	CODE	ESTIMATED	ACTUAL COLLECTION	OVERCOLLECTION (UNDERCOLLECTION)
SPECIAL EDUCATION TAX:				
Current Year	591(1)	65,000,000.00	54,989,248.02	(10,010,751.98)
Previous Year	591(2)		5,377,755.91	5,377,755.91
Penalties	591(3)		2,420,871.58	2,420,871.58
Miscellaneous Income	678		3,150.00	3,150.00
		65,000,000.00	62,791,025.51	(2,208,974.49)

Note: Out of the total collections for SET current year P 9,700,535.41 represents discount on Special Education Tax.

Certified Correct:


PACIENCIA S. TABINAS
 City Accountant