

**SPECIAL EDUCATION FUND**


City of Naga  
As of June 30, 2015

**REPORT OF REVENUES AND RECEIPTS**

REVENUE SOURCE	CODE	ESTIMATED	ACTUAL COLLECTION	OVERCOLLECTION (UNDERCOLLECTION)
<b>SPECIAL EDUCATION TAX:</b>				
Current Year	591(1)	65,000,000.00	58,233,257.25	(6,766,742.75)
Previous Year	591(2)		10,183,720.72	10,183,720.72
Penalties	591(3)		5,334,905.22	5,334,905.22
Interest Income	664		22,579.79	22,579.79
Miscellaneous Income	678		3,240.00	3,240.00
		<b>65,000,000.00</b>	<b>73,777,702.98</b>	<b>8,777,702.98</b>

Note: Out of the total collections for SET current year, P 9,816,335.10 represents discount on Special Education Tax.

Certified Correct:

  
**PACIENCIA S. TABINAS**  
 City Accountant *Calderon*