

BALANGIGA, EASTERN SAMAR
SPECIAL EDUCATION FUND
 REPORT OF REVENUE & RECEIPTS
 September 30, 2012

REVENUE SOURCE	ACCOUNT CODE	ESTIMATED INCOME	ACTUAL COLLECTION	OVERCOLLECTION (UNDERCOLLECTION)
Special Education Tax	591	103,200.80	112,948.65	9,747.85
Less: Discount on SEF		-	7,487.51	7,487.51
Net SEF		103,200.80	105,461.14	2,260.34
Interest Income	664	-	417.32	417.32
Less: Tax Withheld		-	-	-
Net Interest			417.32	417.32
		103,200.80	105,878.46	2,677.66

CERTIFIED CORRECT:



MA. MYRLINA L. RESURECCION
 Municipal Accountant