

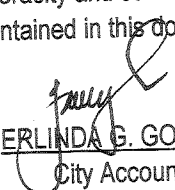
# SEF UTILIZATION

1st Quarter, CY 2018

## CITY OF MARIKINA

Receipt from SEF		249,149,635.78
Special Education Tax		(70,215,884.27)
Discount on Special Education Tax		3,785.45
Tax Revenue - Fines and Penalties - Property Taxes		69,238.43
Interest Income		<u>179,006,775.39</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Electricity Expenses	557,145.34	
Telephone Expenses	148,715.05	
Internet Subscription Expenses	55,000.14	
Other Professional Services	183,034.67	
Other General Services	5,766,718.17	
Repairs and Maintenance - Buildings and Other Structures	3,770,983.00	
Taxes, Duties and Licenses	13,847.68	
Representation Expenses	10,000.00	
Other Maintenance and Operating Expenses	<u>3,477,483.35</u>	13,982,927.40
Capital Outlay		
Other Property, Plant and Equipment	1,657,637.00	
Const. in Progress - Buildings and Other Structures	<u>6,621,777.61</u>	8,279,414.61
Financial Expenses		-
Other Financial Charges		<u>22,262,342.01</u>
Sub-Total		<u>156,744,433.38</u>
<b>Balance</b>		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


  
ERLINDA G. GONZALES  
City Accountant

MARCELINO R. TEODORO  
City Mayor

**SEF UTILIZATION**  
2nd Quarter, CY 2018  
  
**CITY OF MARIKINA**

Receipt from SEF		16,017,077.99
Special Education Tax		(864,537.50)
Discount on Special Education Tax		10,010.21
Tax Revenue - Fines and Penalties - Property Taxes		<u>77,124.68</u>
Interest Income		15,239,675.38
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses	2,000,000.00	
Office Supplies Expenses	2,230,295.00	
Other Supplies and Materials Expenses	572,907.07	
Electricity Expenses	171,229.76	
Telephone Expenses	102,906.41	
Internet Subscription Expenses	934,580.00	
Other Professional Services	5,889,872.58	
Other General Services	4,008,483.50	
Repairs and Maintenance - Buildings and Other Structures	15,424.93	
Taxes, Duties and Licenses	10,000.00	
Representation Expenses	<u>32,099,644.03</u>	48,035,343.28
Other Maintenance and Operating Expenses		
Capital Outlay		
Other Property, Plant and Equipment	548,200.00	
Const. in Progress - Buildings and Other Structures	<u>9,619,859.39</u>	10,168,059.39
Financial Expenses		
Other Financial Charges		<u>58,203,402.67</u>
Sub-Total		<u>(42,963,727.29)</u>
<b>Balance</b>		

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**ERLINDA G. GONZALES**  
City Accountant

**MARCELINO R. TEODORO**  
City Mayor

**SEF UTILIZATION**  
For the 3rd Quarter 2018

**CITY OF MARIKINA**

Receipt from SEF		
Special Education Tax		10,177,057.61
Discount on Special Education Tax		(670,351.95)
Tax Revenue - Fines and Penalties - Property Taxes		964,208.85
Interest Income		67,855.09
		10,538,769.60
Less: DISBURSEMENTS		
Personnel Services		
Maintenance and Other Operating Expenses		
Office Supplies Expenses	2,526,748.75	
Other Supplies Expenses	1,499,961.00	
Electricity Expenses	1,441,464.64	
Telephone Expenses - Landline	119,550.07	
Internet Expenses	221,675.36	
General Services	6,210,451.21	
Repairs and Maintenance - School Buildings	7,823,855.17	
Taxes, Duties and Licenses	13,571.02	
Other Maintenance and Other Operating Expenses	7,347,643.57	
		27,204,920.79
Capital Outlay		
IT Equipment and Software	232,000.00	
Other Property, Plant and Equipment	3,606,373.33	3,838,373.33
Financial Expenses		
Other Financial Charges		-
Sub-Total		31,043,294.12
<b>Balance</b>		<b>(20,504,524.52)</b>

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 City Accountant

MARCELINO R. TEODORO  
 City Mayor

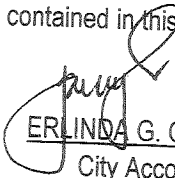
# SEF UTILIZATION

4th Quarter, CY 2018

## CITY OF MARIKINA

Receipt from SEF		
Special Education Tax		17,625,814.69
Discount on Special Education Tax		(685,312.97)
Tax Revenue - Fines and Penalties - Property Taxes		2,394,702.75
Interest Income		54,259.67
		<hr/>
		19,389,464.14
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Office Supplies Expenses	273,454.00	
Other Supplies and Materials Expenses	5,511,900.00	
Electricity Expenses	2,056,141.72	
Telephone Expenses	213,460.91	
Internet Subscription Expenses	281,394.04	
Other Professional Services	1,019,450.00	
Other General Services	6,232,918.31	
Repairs and Maintenance - Buildings and Other Structures	25,910,641.30	
Repairs and Maintenance - Machinery and Equipment	9,396.00	
Repairs and Maintenance - Other Property, Plant and Equipment	155,640.00	
Taxes, Duties and Licenses	10,851.93	
Representation Expenses	30,000.00	
Other Maintenance and Operating Expenses	21,744,422.64	
Capital Outlay		63,449,670.85
Furniture and Fixtures	118,920.63	
IT Equipment and Software	9,935,310.00	
Other Property, Plant and Equipment	6,886,841.28	
Const. in Progress - Buildings and Other Structures	-	
Financial Expenses		16,941,071.91
Other Financial Charges		-
Sub-Total		<hr/>
		80,390,742.76
<b>Balance</b>		<hr/> <b>(61,001,278.62)</b>

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ERLINDA G. GONZALES  
 City Accountant

MARCELINO R. TEODORO  
 City Mayor