

SEF UTILIZATION

1st Quarter, CY 2017

CITY OF MARIKINA

Receipt from SEF		
Special Education Tax		208,298,249.79
Discount on Special Education Tax		(37,259,177.45)
Tax Revenue - Fines and Penalties - Property Taxes		35,900.77
Interest Income		44,207.17
		171,119,180.28
Less: DISBURSEMENTS		
Personnel Services		
Other Bonuses and Allowances	7,728,385.32	7,728,385.32
Maintenance and Other Operating Expenses		
Other Supplies and Materials Expenses	340,000.00	
Electricity Expenses	477,717.95	
Telephone Expenses	106,697.70	
Internet Subscription Expenses	34,497.00	
Other Professional Services	373,068.19	
Repairs and Maintenance - Buildings and Other Structures	1,579,363.50	
Taxes, Duties and Licenses	8,841.43	
Representation Expenses	5,000.00	
Other Maintenance and Operating Expenses	5,985,433.58	8,910,619.35
Capital Outlay		
Office Equipment	215,000.00	
Furniture and Fixtures	1,573,000.00	
IT Equipment and Software	21,500.00	
Other Property, Plant and Equipment	7,298,500.00	9,108,000.00
Financial Expenses		
Other Financial Charges		-
Sub-Total		25,747,004.67
Balance		145,372,175.61

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 2017

CITY OF MARIKINA

Receipt from SEF		
Special Education Tax		12,678,427.11
Discount on Special Education Tax		(614,236.47)
Tax Revenue - Fines and Penalties - Property Taxes		79.20
Interest Income		92,815.03
		<u>12,157,084.87</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Training Expenses	925,556.39	
Electricity Expenses	816,651.37	
Telephone Expenses	162,468.79	
Internet Subscription Expenses	322,869.30	
Other Professional Services	2,127,956.51	
Repairs and Maintenance - Buildings and Other Structures	3,441,769.00	
Taxes, Duties and Licenses	18,563.00	
Representation Expenses	20,000.00	
Other Maintenance and Operating Expenses	<u>11,194,462.95</u>	19,030,297.31
Capital Outlay		
Other Property, Plant and Equipment	<u>1,603,264.00</u>	1,603,264.00
Financial Expenses		
Other Financial Charges		<u>20,633,561.31</u>
Sub-Total		<u>(8,476,476.44)</u>
Balance		

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ERLINDA G. GONZALES

City Accountant

MARCELINO R. TEODORO

City Mayor

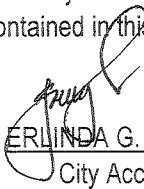
SEF UTILIZATION

3rd Quarter, CY 2017

CITY OF MARIKINA

Receipt from SEF		
Special Education Tax		7,370,822.01
Discount on Special Education Tax		(430,946.93)
Tax Revenue - Fines and Penalties - Property Taxes		696,837.91
Interest Income		92,617.31
		<hr/>
		7,729,330.30
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Training Expenses	3,027,801.81	
Electricity Expenses	764,271.61	
Telephone Expenses	282,236.21	
Internet Subscription Expenses	34,455.24	
Other Professional Services	4,885,782.44	
Repairs and Maintenance - Buildings and Other Structures	2,877,552.50	
Taxes, Duties and Licenses	18,523.47	
Representation Expenses	10,000.00	
Other Maintenance and Operating Expenses	7,383,869.89	19,284,493.17
Capital Outlay		
Other Property, Plant and Equipment	5,753,000.00	5,753,000.00
Financial Expenses		
Other Financial Charges		-
Sub-Total		<hr/>
		25,037,493.17
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Balance		<u>(17,308,162.87)</u>

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ERLINDA G. GONZALES
City Accountant

MARCELINO R. TEODORO
City Mayor

SEF UTILIZATION
CY - 2017

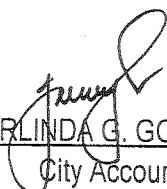
CITY OF MARIKINA

Receipt from SEF

Special Education Tax	269,468,247.94
Discount on Special Education Tax	(70,816,876.36)
Tax Revenue - Fines and Penalties - Property Taxes	746,778.47
Interest Income	341,203.36
	199,739,353.41

Less: DISBURSEMENTS

Personnel Services	
Other Bonuses and Allowances	7,749,632.63
Maintenance and Other Operating Expenses	
Training Expenses	3,987,122.20
Other Supplies and Materials Expenses	104,087,888.60
Electricity Expenses	7,999,999.99
Telephone Expenses	755,794.42
Internet Subscription Expenses	1,641,209.57
Other Professional Services	10,275,349.55
Repairs and Maintenance - Buildings and Other Structures	33,896,195.55
Repairs and Maintenance - Machinery and Equipment	62,099.00
Repairs and Maintenance - Other Property, Plant and Equipment	2,100.00
Taxes, Duties and Licenses	68,240.66
Representation Expenses	60,000.00
Other Maintenance and Other Operating Expenses	35,836,817.20
	198,672,816.74
Capital Outlay	
Office Equipment	640,560.00
Furniture and Fixtures	2,186,105.82
Information and Communication Technology Equipment	6,094,155.00
Other Property, Plant and Equipment	10,754,700.00
Construction in Progress - Buildings and Other Structures	13,277,668.48
	32,953,189.30
Financial Expenses	
Bank Charges	360.00
Sub Total	239,375,998.67
Balance	(39,636,645.26)


ERLINDA G. GONZALES
 City Accountant

MARCELINO R. TEODORO
 City Mayor