


SEF UTILIZATION  
1st Quarter, CY 2019

CITY OF MARIKINA

Receipt from SEF		113,950,808.59
Special Education Tax		(37,453,321.18)
Discount on Special Education Tax		168,484.66
Tax Revenue - Fines and Penalties - Property Taxes		42,900.86
Interest Income		<u>76,708,872.93</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Office Supplies Expenses	20,000.00	
Electricity Expenses	405,226.29	
Telephone Expenses - Landline	64,045.27	
Internet Expenses	23,612.29	
General Services	2,527,582.04	
Repairs and Maintenance - School Buildings	6,236,739.21	
Taxes, Duties and Licenses	8,580.17	
Other Maintenance and Other Operating Expenses	<u>8,796,501.20</u>	<u>18,082,286.47</u>
Capital Outlay		<u>4,232,165.00</u>
Other Property, Plant and Equipment		<u>22,314,451.47</u>
Sub Total		
		<u>54,394,421.46</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

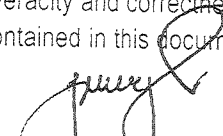
MARCELINO R. TEODORO  
City Mayor

SEF UTILIZATION  
2nd Quarter, CY 2019

CITY OF MARIKINA

Receipt from SEF		
Special Education Tax		14,685,583.62
Discount on Special Education Tax		(1,240,312.74)
Tax Revenue - Fines and Penalties - Property Taxes		198.47
Interest Income		75,991.26
		13,521,460.61
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Other Supplies and Materials Expenses	2,209,500.00	
Electricity Expenses	897,867.22	
Telephone Expenses	193,374.19	
Internet Subscription Expenses	92,911.19	
Other Professional Services	595,214.28	
Repairs and Maintenance - Buildings and Other Structures	15,064,890.13	
Taxes, Duties and Licenses	15,198.25	
Representation Expenses	10,000.00	
Other Maintenance and Operating Expenses	45,824,239.11	
	64,903,194.37	
Capital Outlay		
Other Structures	1,552,358.64	
IT Equipment and Software	712,000.00	
Books	123,500.00	
Other Property, Plant and Equipment	407,816.00	
	2,795,674.64	
Financial Expenses		
Other Financial Charges		-
Sub-Total		67,698,869.01
<b>Balance</b>		<b>(54,177,408.40)</b>

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 City Accountant

MARCELINO R. TEODORO  
 City Mayor

# SEF UTILIZATION

3rd Quarter, CY 2019

## CITY OF MARIKINA

Receipt from SEF		14,069,971.48
Special Education Tax		(871,940.57)
Discount on Special Education Tax		-
Tax Revenue - Fines and Penalties - Property Taxes		76,888.46
Interest Income		<u>13,274,919.37</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Electricity Expenses	1,685,117.65	
Telephone Expenses	239,000.57	
Internet Subscription Expenses	101,521.93	
Other Professional Services	707,105.53	
Other General Services	5,611,082.35	
Repairs and Maintenance - Buildings and Other Structures	4,464,377.94	
Taxes, Duties and Licenses	15,377.69	
Representation Expenses	18,750.00	
Other Maintenance and Operating Expenses	<u>5,106,425.89</u>	17,948,759.55
Capital Outlay		
School Buildings	93,745.20	
Other Property, Plant and Equipment	<u>-</u>	93,745.20
Financial Expenses		
Other Financial Charges		-
Sub-Total		<u>18,042,504.75</u>
Balance		<u><u>(4,767,585.38)</u></u>

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ERLINDA G. GONZALES  
City Accountant

MARCELINO R. TEODORO  
City Mayor

# SEF UTILIZATION

4th Quarter, CY 2019

## CITY OF MARIKINA

### Receipt from SEF

Special Education Tax		18,497,610.01
Discount on Special Education Tax		(843,334.08)
Tax Revenue - Fines and Penalties - Property Taxes		14,548.80
Interest Income		66,552.29
		<hr/>
		17,735,377.02

### Less: DISBURSEMENTS

#### Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses	16,583,092.40	
Electricity Expenses	1,869,672.84	
Telephone Expenses	257,483.16	
Internet Subscription Expenses	184,350.00	
Other Professional Services	1,219,568.18	
Other General Services	5,520,570.13	
Repairs and Maintenance - Buildings and Other Structures	6,479,946.10	
Taxes, Duties and Licenses	13,310.45	
Other Maintenance and Operating Expenses	41,346,244.09	73,474,237.35

#### Capital Outlay

School Buildings	427,280.00	
Other Property, Plant and Equipment	6,101,740.00	
Const. in Progress - Buildings and Other Structures	53,635,730.97	60,164,750.97

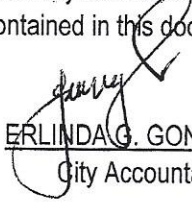
#### Financial Expenses

Other Financial Charges		-
Sub-Total		<hr/>
		133,638,988.32

### Balance

(115,903,611.30)

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ERLINDA G. GONZALES  
City Accountant

MARCELINO R. TEODORO  
City Mayor