

# SEF UTILIZATION

1st Quarter, CY 2020

## CITY OF MARIKINA

### Receipt from SEF

Special Education Tax		214,991,944.35
Discount on Special Education Tax		(11,948,876.41)
Tax Revenue - Fines and Penalties - Property Taxes		1,309,941.80
Interest Income		76,595.42
		<u>204,429,605.16</u>

### Less: DISBURSEMENTS

#### Maintenance and Other Operating Expenses

Electricity Expenses	723,427.40	
Telephone Expenses	114,895.06	
Internet Subscription Expenses	161,072.11	
Other Professional Services	346,096.77	
Other General Services	4,712,119.74	
Repairs and Maintenance - Buildings and Other Structures	6,059,872.67	
Taxes, Duties and Licenses	15,319.08	
Other Maintenance and Operating Expenses	2,606,690.00	<u>14,739,492.83</u>

#### Capital Outlay

School Buildings	1,048,315.00	
Other Property, Plant and Equipment	2,067,990.00	
Const. in Progress - Buildings and Other Structures	27,870,970.13	<u>30,987,275.13</u>

#### Financial Expenses

Other Financial Charges		-
Sub-Total		<u>45,726,767.96</u>

### Balance

158,702,837.20

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 2020

## CITY OF MARIKINA

Receipt from SEF		
Special Education Tax		15,367,793.41
Discount on Special Education Tax		(1,729,123.23)
Tax Revenue - Fines and Penalties - Property Taxes		209,372.98
Interest Income		49,296.19
		<u>13,897,339.35</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Electricity Expenses	761,777.36	
Telephone Expenses	61,343.65	
Other Professional Services	270,500.00	
Other General Services	5,163,787.10	
Repairs and Maintenance - Buildings and Other Structures	3,677,325.97	
Taxes, Duties and Licenses	9,859.24	
Other Maintenance and Operating Expenses	<u>7,330,364.35</u>	<u>17,274,957.67</u>
Capital Outlay		
School Buildings	12,540.00	
IT Equipment and Software	1,584,000.00	
Other Property, Plant and Equipment	28,132,200.00	
Const. in Progress - Buildings and Other Structures	<u>2,152,667.60</u>	<u>31,881,407.60</u>
Financial Expenses		
Other Financial Charges		
Sub-Total		<u>49,156,365.27</u>
Balance		<u>(35,259,025.92)</u>

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ERLINDA G. GONZALES  
City Accountant

  
MARCELINO R. TEODORO  
City Mayor

# SEF UTILIZATION

3rd Quarter, CY 2020

## CITY OF MARIKINA

Receipt from SEF		
Special Education Tax		9,778,760.48
Discount on Special Education Tax		(678,941.58)
Tax Revenue - Fines and Penalties - Property Taxes		431,387.69
Interest Income		72,043.02
		<u>9,603,249.61</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Office Supplies Expenses	3,826.00	
Electricity Expenses	209,498.90	
Telephone Expenses	203,706.56	
Internet Subscription Expenses	133,500.00	
Other Professional Services	416,175.46	
Other General Services	5,296,514.36	
Repairs and Maintenance - Buildings and Other Structures	18,653,541.62	
Taxes, Duties and Licenses	14,408.60	
Other Maintenance and Operating Expenses	54,612,195.92	<u>79,543,367.42</u>
Capital Outlay		
School Buildings	115,850.00	
Other Structures	4,851,338.55	
Other Property, Plant and Equipment	39,000.00	
Const. in Progress - Buildings and Other Structures	42,315,534.28	<u>47,321,722.83</u>
Financial Expenses		
Other Financial Charges		
Sub-Total		<u>126,865,090.25</u>
<b>Balance</b>		<u><b>(117,261,840.64)</b></u>

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ERLINDA G. GONZALES  
 City Accountant

MARCELINO R. TEODORO  
 City Mayor


## SEF UTILIZATION

4th Quarter, CY 2020

### CITY OF MARIKINA

Receipt from SEF		
Special Education Tax		19,440,982.91
Discount on Special Education Tax		(783,003.03)
Tax Revenue - Fines and Penalties - Property Taxes		6,392.33
Interest Income		33,099.29
		<u>18,697,471.50</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Textbooks and Instructional Materials Expenses	39,756,466.10	
Electricity Expenses	1,069,673.97	
Telephone Expenses	275,723.08	
Internet Subscription Expenses	627,344.72	
Other Professional Services	18,500.00	
Other General Services	5,487,237.37	
Repairs and Maintenance - Buildings and Other Structures	21,144,857.81	
Taxes, Duties and Licenses	6,619.86	
Other Maintenance and Operating Expenses	11,715,363.17	80,101,786.08
Capital Outlay		
IT Equipment and Software	476,250.00	
Other Property, Plant and Equipment	1,568,860.00	
Const. in Progress - Buildings and Other Structures	-	2,045,110.00
Financial Expenses		
Interest Expenses		788,986.16
Sub-Total		<u>82,935,882.24</u>
<b>Balance</b>		<b><u>(64,238,410.74)</u></b>

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ERLINDA G. GONZALES  
 City Accountant

MARCELINO R. TEODORO  
 City Mayor