

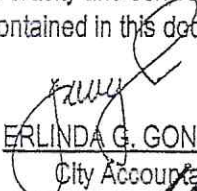
SEF UTILIZATION

1st Quarter, CY 2021

CITY OF MARIKINA

| | | |
|--|---------------|------------------------------|
| Receipt from SEF | | |
| Special Education Tax | | 239,613,634.40 |
| Discount on Special Education Tax | | (17,533,715.00) |
| Tax Revenue - Fines and Penalties - Property Taxes | | 290,711.58 |
| Interest Income | | 70,375.55 |
| | | <u>222,441,006.53</u> |
| Less: DISBURSEMENTS | | |
| Maintenance and Other Operating Expenses | | |
| Textbooks and Instructional Materials Expenses | 22,891,882.10 | |
| Electricity Expenses | 217,499.93 | |
| Telephone Expenses | 105,363.81 | |
| Internet Subscription Expenses | 999.00 | |
| Other Professional Services | 248,000.00 | |
| Other General Services | 4,817,782.63 | |
| Repairs and Maintenance - Buildings and Other Structures | 6,206,022.90 | |
| Taxes, Duties and Licenses | 6,619.86 | |
| Other Maintenance and Operating Expenses | 2,744,250.00 | 37,238,420.23 |
| Capital Outlay | | |
| Const. in Progress - Other Public Infrastructure | 141,762.95 | |
| Const. in Progress - Buildings and Other Structures | 1,014,157.99 | 1,155,920.94 |
| Financial Expenses | | |
| Interest Expenses | | 408,543.52 |
| Sub-Total | | <u>38,802,884.69</u> |
| Balance | | <u><u>183,638,121.84</u></u> |

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 2021

CITY OF MARIKINA

| | | |
|--|---------------|------------------------|
| Receipt from SEF | | |
| Special Education Tax | | 14,022,762.66 |
| Discount on Special Education Tax | | (2,153,107.53) |
| Tax Revenue - Fines and Penalties - Property Taxes | | 583.23 |
| Interest Income | | 54,680.09 |
| Miscellaneous Income | | 25,000.00 |
| | | <u>11,949,918.45</u> |
| Less: DISBURSEMENTS | | |
| Maintenance and Other Operating Expenses | | |
| Office Supplies Expenses | 2,242.30 | |
| Textbooks and Instructional Materials Expenses | 67,157,896.52 | |
| Electricity Expenses | 818,828.95 | |
| Telephone Expenses | 122,763.13 | |
| Internet Subscription Expenses | 134,006.90 | |
| Other Professional Services | 144,000.00 | |
| Other General Services | 5,321,518.74 | |
| Repairs and Maintenance - Buildings and Other Structures | 14,084,540.23 | |
| Taxes, Duties and Licenses | 10,936.01 | |
| Other Maintenance and Operating Expenses | 7,935,485.00 | |
| | | <u>95,732,217.78</u> |
| Capital Outlay | | |
| Office Equipment | 760,000.00 | |
| IT Equipment and Software | 3,647,312.00 | |
| Communication Equipment | 43,026.00 | |
| Other Property, Plant and Equipment | 1,997,174.00 | |
| | | <u>6,447,512.00</u> |
| Financial Expenses | | |
| Interest Expenses | | 399,313.47 |
| Sub-Total | | <u>102,579,043.25</u> |
| Balance | | <u>(90,629,124.80)</u> |

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ERLINDA G. GONZALES
City Accountant


MARCELINO R. TEODORO
City Mayor

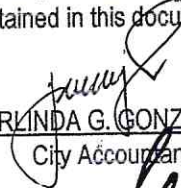
SEF UTILIZATION

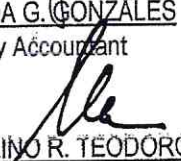
3rd Quarter, CY 2021

CITY OF MARIKINA

| | | |
|--|---------------|--------------------------------|
| Receipt from SEF | | 7,314,970.15 |
| Special Education Tax | | (517,616.87) |
| Discount on Special Education Tax | | 42,116.57 |
| Tax Revenue - Fines and Penalties - Property Taxes | | 31,401.36 |
| Interest Income | | <u>6,870,871.21</u> |
| Less: DISBURSEMENTS | | |
| Maintenance and Other Operating Expenses | | |
| Office Supplies Expenses | 64,640.00 | |
| Medical, Dental and Laboratory Supplies | 1,577,920.00 | |
| Other Supplies and Materials Expenses | 15,068,161.75 | |
| Training Expenses | 103,500.00 | |
| Textbooks and Instructional Materials Expenses | 31,729,439.28 | |
| Electricity Expenses | 1,012,811.57 | |
| Telephone Expenses | 205,989.91 | |
| Internet Subscription Expenses | 92,129.79 | |
| Printing and Binding Expenses | 698,274.00 | |
| Rent Expenses | 120,000.00 | |
| Other Professional Services | 1,219,086.00 | |
| Other General Services | 3,435,087.55 | |
| Repairs and Maintenance - Buildings and Other Structures | 9,025,829.15 | |
| Taxes, Duties and Licenses | 6,281.01 | |
| Representation Expenses | 6,993,960.00 | |
| Other Maintenance and Operating Expenses | 4,068,900.00 | <u>75,422,010.01</u> |
| Capital Outlay | | |
| Office Equipment | 8,275,968.00 | |
| IT Equipment and Software | 2,734,642.80 | |
| Communication Equipment | - | |
| Other Property, Plant and Equipment | 6,650,910.00 | |
| Const. in Progress - Buildings and Other Structures | 35,656,406.84 | <u>53,317,927.64</u> |
| Financial Expenses | | |
| Interest Expenses | | - |
| Sub-Total | | <u>128,739,937.65</u> |
| Balance | | <u>(121,869,066.44)</u> |

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.


ERVINDA G. GONZALES
 City Accountant


MARCELINO R. TEODORO
 City Mayor

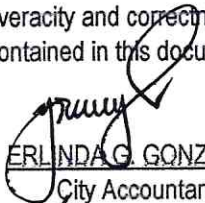
SEF UTILIZATION


4th Quarter, CY 2021

CITY OF MARIKINA

| | | |
|--|---------------|-------------------------------|
| Receipt from SEF | | |
| Special Education Tax | | 17,992,749.11 |
| Discount on Special Education Tax | | (616,193.20) |
| Tax Revenue - Fines and Penalties - Property Taxes | | 1,774.80 |
| Interest Income | | 12,497.92 |
| | | <u>17,390,828.63</u> |
| Less: DISBURSEMENTS | | |
| Maintenance and Other Operating Expenses | | |
| Office Supplies Expenses | 32,274,980.00 | |
| Medical, Dental and Laboratory Supplies | 1,577,920.00 | |
| Other Supplies and Materials Expenses | 2,702,648.29 | |
| Training Expenses | 95,000.00 | |
| Textbooks and Instructional Materials Expenses | 31,729,439.28 | |
| Electricity Expenses | 773,664.70 | |
| Telephone Expenses | 87,940.23 | |
| Internet Subscription Expenses | 6,358.00 | |
| Printing and Binding Expenses | 698,274.00 | |
| Rent Expenses | 120,000.00 | |
| Other Professional Services | 689,000.00 | |
| Other General Services | 7,442,631.96 | |
| Repairs and Maintenance - Buildings and Other Structures | 6,862,918.07 | |
| Taxes, Duties and Licenses | 2,499.58 | |
| Representation Expenses | 12,557,750.00 | |
| Other Maintenance and Operating Expenses | 5,213,100.00 | 102,834,124.11 |
| Capital Outlay | | |
| Other Property, Plant and Equipment | 5,312,455.30 | |
| Const. in Progress - Buildings and Other Structures | 613,316.00 | 5,925,771.30 |
| Financial Expenses | | |
| Interest Expenses | | 544,385.74 |
| Sub-Total | | <u>109,304,281.15</u> |
| Balance | | <u>(91,913,452.52)</u> |

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