

# SEF UTILIZATION

1st Quarter, CY 2022

## CITY OF MARIKINA

### Receipt from SEF

Special Education Tax	213,878,325.11
Discount on Special Education Tax	(48,735,506.28)
Tax Revenue - Fines and Penalties - Property Taxes	30,712.97
Interest Income	13,339.30
	<u>165,186,871.10</u>

### Less: DISBURSEMENTS

#### Maintenance and Other Operating Expenses

Textbooks and Instructional Materials Expenses	27,910,054.80	
Electricity Expenses	905,076.36	
Telephone Expenses	38,890.04	
Other Professional Services	3,686,922.70	
Other General Services	1,099,004.35	
Repairs and Maintenance - Buildings and Other Structures	2,311,659.25	
Taxes, Duties and Licenses	2,667.86	
Other Maintenance and Operating Expenses	406,050.00	<u>36,360,325.36</u>

#### Capital Outlay

Const. in Progress - Buildings and Other Structures		
---	--	--

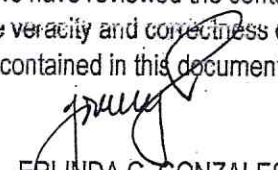
#### Financial Expenses

Interest Expenses		
Sub-Total		<u>36,360,325.36</u>

#### Balance

128,826,545.74

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

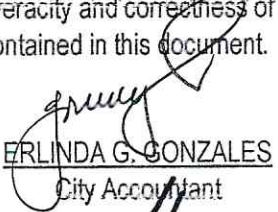
# SEF UTILIZATION


2nd Quarter, CY 2022

## CITY OF MARIKINA

Receipt from SEF		
Special Education Tax		12,185,869.66
Discount on Special Education Tax		(736,763.14)
Tax Revenue - Fines and Penalties - Property Taxes		-
Interest Income		27,493.32
		<u>11,476,599.84</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Other Supplies and Materials Expenses	378,427.66	
Training Expenses	639,000.00	
Textbooks and Instructional Materials Expenses	90,576,678.63	
Water Expenses	12,250.24	
Electricity Expenses	1,208,511.22	
Telephone Expenses	133,259.98	
Internet Subscription Expenses	2,550.50	
Other Professional Services	4,764,083.45	
Other General Services	3,572,072.35	
Repairs and Maintenance - Buildings and Other Structures	9,151,702.89	
Taxes, Duties and Licenses	5,498.66	
Donations	537,007.00	
Other Maintenance and Operating Expenses	4,910,411.87	115,891,454.45
Capital Outlay		
Other Property, Plant and Equipment		115,560.00
Financial Expenses		
Interest Expenses		450,666.30
Sub-Total		<u>116,457,680.75</u>
<b>Balance</b>		<b><u>(104,981,080.91)</u></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

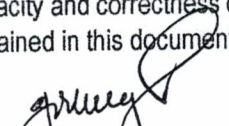
# SEF UTILIZATION

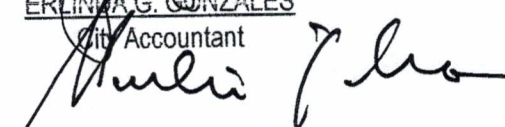
3rd Quarter, CY 2022

## CITY OF MARIKINA

Receipt from SEF		
Special Education Tax		11,156,995.48
Discount on Special Education Tax		(525,643.33)
Tax Revenue - Fines and Penalties - Property Taxes		57,127.79
Interest Income		18,556.00
		<u>10,707,035.94</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Other Supplies and Materials Expenses	15,206,984.35	
Training Expenses	1,919,128.17	
Textbooks and Instructional Materials Expenses	22,372,068.42	
Water Expenses	22,403.70	
Electricity Expenses	1,083,371.44	
Telephone Expenses	162,671.19	
Other Professional Services	1,542,493.98	
Other General Services	2,717,721.69	
Repairs and Maintenance - Buildings and Other Structures	8,516,518.93	
Taxes, Duties and Licenses	3,711.20	
Printing and Publication Expenses	1,988,630.00	
Representation Expenses	3,427,920.00	
Rent Expenses	2,907,240.00	
Membership Dues and Contributions	500,000.00	
Other Maintenance and Operating Expenses	1,054,500.00	63,425,363.07
Capital Outlay		
Information and Communication Technology Equipment	4,824,000.00	
Other Property, Plant and Equipment	1,198,000.00	6,022,000.00
Financial Expenses		
Interest Expenses		243,384.70
Sub-Total		<u>69,690,747.77</u>
<b>Balance</b>		<b><u>(58,983,711.83)</u></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

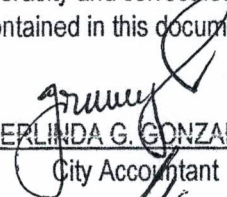
## SEF UTILIZATION

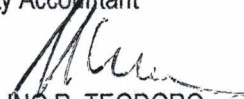
4th Quarter, CY 2022

### CITY OF MARIKINA

Receipt from SEF		
Special Education Tax		67,231,852.30
Discount on Special Education Tax		(733,078.01)
Tax Revenue - Fines and Penalties - Property Taxes		4,376.62
Interest Income		43,448.28
		<u>66,546,599.19</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Other Supplies and Materials Expenses	224,627.73	
Training Expenses	1,002,567.88	
Textbooks and Instructional Materials Expenses	30,156,645.10	
Water Expenses	229,719.57	
Electricity Expenses	2,800,216.03	
Telephone Expenses	345,656.90	
Internet Subscription Expenses	90,000.00	
Other Professional Services	2,988,297.50	
Other General Services	3,961,123.78	
Repairs and Maintenance - Buildings and Other Structures	6,839,442.90	
Taxes, Duties and Licenses	8,692.58	
Printing and Publication Expenses	53,946.00	
Representation Expenses	20,191,381.00	
Rent Expenses	1,394,000.00	
Other Maintenance and Operating Expenses	-	70,286,316.97
Capital Outlay		
Other Property, Plant and Equipment	1,071,231.00	1,071,231.00
Financial Expenses		
Interest Expenses	243,384.70	
Bank Charges	510.00	243,894.70
Sub-Total		<u>71,601,442.67</u>
<b>Balance</b>		<b>(5,054,843.48)</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