

## SEF UTILIZATION

1st Quarter, CY 2023

### CITY OF MARIKINA

Receipt from SEF		293,925,992.99
Special Education Tax		(41,264,888.15)
Discount on Special Education Tax		306,383.29
Tax Revenue - Fines and Penalties - Property Taxes		65,645.92
Interest Income		<u>253,033,134.05</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Other Supplies and Materials Expenses	150,724.00	
Training Expenses	824,192.45	
Water Expenses	55,000.00	
Electricity Expenses	1,127,157.91	
Telephone Expenses	252,896.12	
Other Professional Services	3,054,709.52	
Other General Services	2,318,112.51	
Repairs and Maintenance - Buildings and Other Structures	3,690,680.20	
Taxes, Duties and Licenses	13,130.05	
Other Maintenance and Operating Expenses	<u>-</u>	<u>11,486,602.76</u>
Capital Outlay		
Other Structures		<u>1,598,940.00</u>
Financial Expenses		
Interest Expenses		<u>312,859.27</u>
Sub-Total		<u>13,398,402.03</u>
<b>Balance</b>		<u><u>239,634,732.02</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

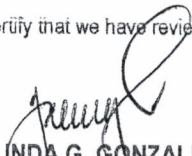
## SPECIAL EDUCATION FUND UTILIZATION

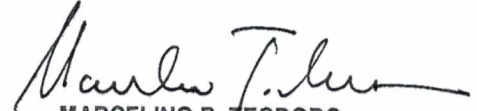
Region: **NATIONAL CAPITAL REGION**  
 Province: **METRO MANILA**  
 City/Municipality: **CITY OF MARIKINA**

Calendar Year: **2023**  
 Quarter: **2**

Receipt from SEF		
Special Education Tax		12,818,140.43
Discount on Special Education Tax		(742,064.34)
Tax Revenue - Fines and Penalties - Property Taxes		423,386.34
Interest Income		68,726.65
Miscellaneous Income		5,836.80
		<u>12,574,025.88</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Training Expenses	772,305.00	
Office Supplies Expenses	2,281.50	
Drugs and Medicines Expenses	26,144.75	
Other Supplies and Materials Expenses	2,460,195.00	
Electricity Expenses	1,755,096.89	
Telephone Expenses	290,907.94	
Other Professional Services	2,273,503.91	
Other General Services	2,468,900.12	
Repairs and Maintenance - Buildings and Other Structures	3,744,070.35	
Repairs and Maintenance - Machinery and Equipment	143,256.20	
Repairs and Maintenance - Other PPE	107,540.00	
Taxes, Duties and Licenses	13,746.29	
Printing and Publication Expenses	1,023,330.94	
Representation Expenses	9,359,315.25	24,440,594.14
Capital Outlay		
Office Equipment	2,323,340.00	
Information and Communication Technology Equipment	698,400.00	3,021,740.00
Financial Expenses		
Interest Expenses		-
Sub-Total		<u>27,462,334.14</u>
<b>Balance</b>		<b>(14,888,308.26)</b>

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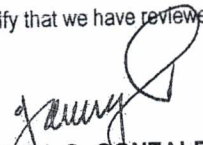
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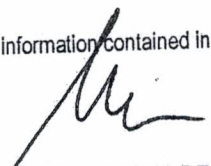
Region: NATIONAL CAPITAL REGION  
 Province: METRO MANILA  
 City/Municipality: CITY OF MARIKINA

Calendar Year: 2023  
 Quarter: 3

Receipt from SEF		8,955,802.64
Special Education Tax		(430,075.41)
Discount on Special Education Tax		46,060.71
Interest Income		<u>8,571,787.94</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses	904,056.00	
Training Expenses	65,200.00	
Medical, Dental and Laboratory Supplies	59,921,241.19	
Other Supplies and Materials Expenses	117,827.71	
Water Expenses	3,132,752.86	
Electricity Expenses	187,232.87	
Telephone Expenses	60,000.00	
Internet Subscription Expenses	200,000.00	
Prizes	15,816,825.00	
Other Professional Services	2,446,004.90	
Other General Services	19,058,870.67	
Repairs and Maintenance - Buildings and Other Structures	9,213.12	
Taxes, Duties and Licenses	5,279,890.67	
Printing and Publication Expenses	35,174,528.93	
Representation Expenses	26,175,280.00	
Rent Expenses	237,150.00	
Other Maintenance and Operating Expenses	<u>168,786,073.92</u>	
Capital Outlay	900,000.00	
Office Equipment	351,500.00	
Other Property, Plant and Equipment	<u>1,251,500.00</u>	
Financial Expenses		-
Interest Expenses		<u>170,037,573.92</u>
Sub-Total		<u>(161,465,785.98)</u>
<b>Balance</b>		

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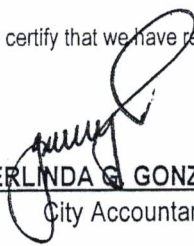
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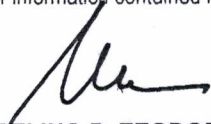
Region: NATIONAL CAPITAL REGION  
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Calendar Year: 2023  
 Quarter: 4

Receipt from SEF		
Special Education Tax		18,801,125.38
Discount on Special Education Tax		(507,973.83)
Tax Revenue - Fines and Penalties - Property Taxes		8,329.38
Interest Income		22,013.47
		<u>18,323,494.40</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Training Expenses	2,031,952.63	
Medical, Dental and Laboratory Supplies	18,450.00	
Office Supplies Expenses	586,885.00	
Drugs and Medicines Expenses	22,770.00	
Other Supplies and Materials Expenses	7,958,441.58	
Water Expenses	243,203.55	
Electricity Expenses	2,859,391.12	
Telephone Expenses	530,540.77	
Internet Subscription Expenses	90,000.00	
Prizes	40,000.00	
Other Professional Services	3,916,675.75	
Other General Services	2,429,400.91	
Repairs and Maintenance - Buildings and Other Structures	26,507,442.58	
Repairs and Maintenance - Machinery and Equipment	9,950.00	
Taxes, Duties and Licenses	4,403.66	
Printing and Publication Expenses	50,000.00	
Representation Expenses	28,949,655.00	
Rent Expenses	3,570,317.50	
Other Maintenance and Operating Expenses	-	79,819,480.05
Capital Outlay		
Information and Communication Technology Equipment		173,000.00
Financial Expenses		
Bank Charges		510.00
Sub-Total		<u>79,992,990.05</u>
<b>Balance</b>		<u><u>(61,669,495.65)</u></u>

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