

## SPECIAL EDUCATION FUND UTILIZATION

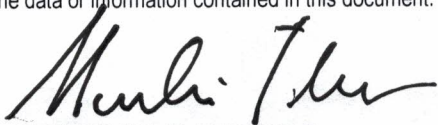
Region: **NATIONAL CAPITAL REGION**  
 Province: **METRO MANILA**  
 City/Municipality: **CITY OF MARIKINA**

Calendar Year: **2024**  
 Quarter: **1**

Receipt from SEF		
Special Education Tax		299,178,335.04
Discount on Special Education Tax		(42,421,635.87)
Tax Revenue - Fines and Penalties - Property Taxes		1,706,746.06
Interest Income		64,538.68
		<u>258,527,983.91</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Training Expenses	761,600.00	
Office Supplies Expenses	935,810.00	
Other Supplies and Materials Expenses	4,304,236.70	
Electricity Expenses	1,410,587.42	
Telephone Expenses	172,844.62	
Other Professional Services	1,037,370.00	
Other General Services	1,639,526.46	
Repairs and Maintenance - Buildings and Other Structures	4,875,972.18	
Taxes, Duties and Licenses	12,909.09	
Representation Expenses	12,185,490.00	
Other Maintenance and Operating Expenses	-	27,336,346.47
Capital Outlay		
Office Equipment	781,375.00	
Information and Communication Technology Equipment	1,015,331.00	1,796,706.00
Financial Expenses		
Bank Charges		-
Sub-Total		<u>29,133,052.47</u>
<b>Balance</b>		<b><u>229,394,931.44</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

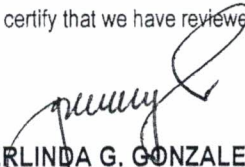
## SPECIAL EDUCATION FUND UTILIZATION

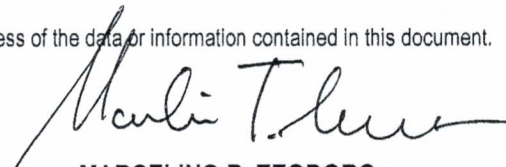
Region: **NATIONAL CAPITAL REGION**  
 Province: **METRO MANILA**  
 City/Municipality: **CITY OF MARIKINA**

Calendar Year: **2024**  
 Quarter: **2**

Receipt from SEF		
Special Education Tax		10,159,934.74
Discount on Special Education Tax		(591,885.18)
Tax Revenue - Fines and Penalties - Property Taxes		292,402.32
Interest Income		46,043.51
		<u>9,906,495.39</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Training Expenses	112,750.00	
Other Supplies and Materials Expenses	21,706,633.57	
Electricity Expenses	2,017,521.46	
Telephone Expenses	247,308.12	
Other Professional Services	327,720.00	
Other General Services	2,310,269.50	
Repairs and Maintenance - Buildings and Other Structures	4,957,457.64	
Taxes, Duties and Licenses	9,210.81	
Representation Expenses	9,394,198.00	
Rent Expenses	4,818,390.00	
Other Maintenance and Operating Expenses	-	45,901,459.10
Capital Outlay		
Information and Communication Technology Equipment		43,840,936.00
Financial Expenses		
Bank Charges		-
Sub-Total		<u>89,742,395.10</u>
<b>Balance</b>		<b><u>(79,835,899.71)</u></b>

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 City Mayor

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

Calendar Year: **2024**  
 Quarter: **3**

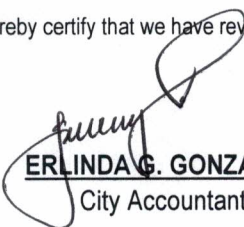
**Receipt from SEF**

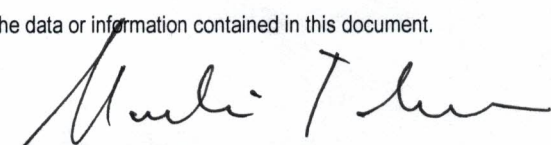
Special Education Tax	8,691,883.21
Discount on Special Education Tax	(410,468.16)
Tax Revenue - Fines and Penalties - Property Taxes	-
Interest Income	<u>24,068.06</u>
	<u><u>8,305,483.11</u></u>

**Less: DISBURSEMENTS**

<b>Maintenance and Other Operating Expenses</b>		
Office Supplies Expenses	70,965.00	
Other Supplies and Materials Expenses	2,407,959.00	
Electricity Expenses	902,655.39	
Telephone Expenses	77,690.93	
Other Professional Services	2,977,853.50	
Other General Services	1,927,817.00	
Repairs and Maintenance - Buildings and Other Structures	2,205,423.65	
Repairs and Maintenance - Machinery and Equipment	69,750.00	
Taxes, Duties and Licenses	4,815.75	
Representation Expenses	3,093,694.52	
Rent Expenses	150,000.00	
Other Maintenance and Operating Expenses	-	<u>13,888,624.74</u>
<b>Capital Outlay</b>		
Office Equipment	150,100.00	
Information and Communication Technology Equipment	1,118,960.00	
Other Property, Plant and Equipment	<u>750,600.00</u>	<u>2,019,660.00</u>
<b>Financial Expenses</b>		
Bank Charges	-	<u>-</u>
Sub-Total		<u>15,908,284.74</u>
<b>Balance</b>		<u><u><b>(7,602,801.63)</b></u></u>

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