

SEF UTILIZATION

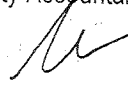
For the Year Ended 2016

CITY OF MARIKINA

Receipt from SEF		
Special Education Tax	266,435,119.03	
Discount on Special Education Tax	(89,299,746.36)	
Tax Revenue - Fines and Penalties - Property Taxes	2,389,058.44	
Interest Income	526,197.48	
	180,050,628.59	
Less: DISBURSEMENTS		
Personnel Services		
Salaries and Wages - Casual/Contractual	10,496,639.51	
Personal Economic Relief Allowance (PERA)	2,181,660.34	
Clothing/Uniform Allowance	387,500.00	
Year End Bonus	1,505,559.00	
Other Bonuses and Allowances	30,324,879.11	
Retirement and Life Insurance Premiums	1,246,013.16	
Pag-IBIG Contributions	108,600.00	
PhilHealth Contributions	123,250.00	
Employees Compensation Insurance Premiums	103,143.85	46,477,244.97
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	313,507.40	
Training Expenses	1,627,644.22	
Office Supplies Expenses	23,743.00	
Fuel, Oil and Lubricants Expenses	463,028.66	
Other Supplies and Materials Expenses	1,500,554.51	
Electricity Expenses	8,019,000.10	
Telephone Expenses	737,453.73	
Internet Subscription Expenses	932,546.87	
Other Professional Services	7,043,331.08	
Repairs and Maintenance - Buildings and Other Structures	20,223,351.72	
Repairs and Maintenance - Machinery and Equipment	82,994.00	
Repairs and Maintenance - Transportation Equipment	337,012.36	
Taxes, Duties and Licenses	105,239.49	
Representation Expenses	532,900.00	
Rent Expenses	277,120.00	
Other Maintenance and Operating Expenses	6,173,118.59	48,392,545.73
Capital Outlay		
Office Equipment	1,790,871.85	
Furniture and Fixtures	384,100.00	
Communication Equipment	9,837,070.00	
Other Property, Plant and Equipment	6,475,819.16	18,487,861.01
Financial Expenses		
Other Financial Charges		134,604.48
Sub-Total		113,492,256.19
Balance		66,558,372.40

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 2016

CITY OF MARIKINA

Receipt from SEF		
Special Education Tax		6,770,077.72
Discount on Special Education Tax		(952,806.42)
Tax Revenue - Fines and Penalties - Property Taxes		188,765.88
Interest Income		61,676.13
		<hr/>
		6,067,713.31
Less: DISBURSEMENTS		
Personnel Services		
Other Bonuses and Allowances		7,492,616.43
Maintenance and Other Operating Expenses		
Training Expenses	6,000.00	
Fuel, Oil and Lubricants Expenses	144,115.34	
Other Supplies Expenses	60,000.00	
Electricity Expenses	605,894.43	
Telephone Expenses	161,247.97	
Internet Subscription Expenses	47,901.00	
Other Professional Services	390,000.00	
Repairs and Maintenance - Buildings and Other Structures	2,364,076.50	
Repairs and Maintenance - Machinery and Equipment	180.00	
Repairs and Maintenance - Transportation Equipment	55,788.40	
Taxes, Duties and Licenses	12,335.22	
Representation Expenses	30,000.00	
Other Maintenance and Other Operating Expenses	481,200.00	
Sub Total	<hr/>	<hr/>
		4,358,738.86
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		11,851,355.29
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Balance		(5,783,641.98)

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ERLINDA G. GONZALES
City Accountant

MARCELINO R. TEODORO
City Mayor

SEF UTILIZATION

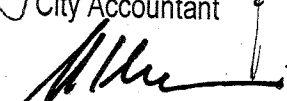
2nd Quarter, CY 2016

CITY OF MARIKINA

Receipt from SEF		
Special Education Tax		6,010,319.46
Discount on Special Education Tax		(257,924.58)
Tax Revenue - Fines and Penalties - Property Taxes		868,116.35
Interest Income		300,766.93
		6,921,278.16
 Less: DISBURSEMENTS		
Personnel Services		
Salaries and Wages - Casual/Contractual	6,877,600.82	
Personnel Economic Relief Allowance (PERA)	1,553,317.14	
Other Bonuses and Allowances	7,506,407.48	
Year End Bonus	1,505,559.00	
Retirement and Life Insurance Premiums	898,718.64	
Pag-IBIG Contributions	60,500.00	
PhilHealth Contributions	68,650.00	
Employees Compensation Insurance Premiums	74,410.64	
		18,545,163.72
Maintenance and Other Operating Expenses		
Travelling Expenses - Local	313,507.40	
Training Expenses	176,697.12	
Office Supplies Expenses	20,000.00	
Fuel, Oil and Lubricants Expenses	255,236.92	
Other Supplies Expenses	118,580.00	
Electricity Expenses	428,371.87	
Telephone Expenses	145,373.54	
Internet Subscription Expenses	45,353.61	
Rent Expenses	277,120.00	
Repairs and Maintenance - Buildings and Other Structures	3,589,375.50	
Repairs and Maintenance - Machinery and Equipment	18,512.00	
Repairs and Maintenance - Transportation Equipment	232,042.76	
Taxes, Duties and Licenses	60,153.39	
Other Professional Services	2,155,437.90	
Representation Expenses	481,500.00	
Other Maintenance and Other Operating Expenses	964,208.66	
		9,281,470.67
Capital Outlay		
Other Property, Plant and Equipment		197,589.80
Financial Expenses		
Documentary Stamps Expenses		116,764.28
Sub Total		28,140,988.47
Balance		(21,219,710.31)

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ERLINDA G. GONZALES
 City Accountant


MARCELINO R. TEODORO
 City Mayor

SEF UTILIZATION

3rd Quarter, CY 2016

CITY OF MARIKINA

Receipt from SEF		
Special Education Tax		6,770,077.72
Discount on Special Education Tax		(952,806.42)
Tax Revenue - Fines and Penalties - Property Taxes		188,765.88
Interest Income		61,676.13
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		6,067,713.31
Less: DISBURSEMENTS		
Personnel Services		
Other Bonuses and Allowances		7,492,616.43
Maintenance and Other Operating Expenses		
Training Expenses	6,000.00	
Fuel, Oil and Lubricants Expenses	144,115.34	
Other Supplies Expenses	60,000.00	
Electricity Expenses	605,894.43	
Telephone Expenses	161,247.97	
Internet Subscription Expenses	47,901.00	
Other Professional Services	390,000.00	
Repairs and Maintenance - Buildings and Other Structures	2,364,076.50	
Repairs and Maintenance - Machinery and Equipment	180.00	
Repairs and Maintenance - Transportation Equipment	55,788.40	
Taxes, Duties and Licenses	12,335.22	
Representation Expenses	30,000.00	
Other Maintenance and Other Operating Expenses	481,200.00	
Sub Total		<hr/>
		4,358,738.86
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		11,851,355.29
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Balance		(5,783,641.98)

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ERLINDA G. GONZALES
City Accountant

MARCELINO R. TEODORO
City Mayor

SEF UTILIZATION

1st Quarter, CY 2016

CITY OF MARIKINA

Receipt from SEF

Special Education Tax	229,546,401.24
Discount on Special Education Tax	(88,036,048.39)
Tax Revenue - Fines and Penalties - Property Taxes	1,317,906.55
Interest Income	105,893.66
	142,934,153.06

Less: DISBURSEMENTS

Personnel Services

Salaries and Wages - Casual/Contractual	3,619,038.69	
Personnel Economic Relief Allowance (PERA)	628,343.20	
Clothing/Uniform Allowance	387,500.00	
Other Bonuses and Allowances	7,492,521.47	
Retirement and Life Insurance Premiums	347,294.52	
PAG-IBIG Contributions	48,100.00	
PHILHEALTH Contributions	54,600.00	
ECC Contributions	28,733.21	12,606,131.09

Maintenance and Other Operating Expenses

Training Expenses	373,800.00	
Fuel Oil and Lubricants Expenses	63,676.40	
Other Supplies and Materials Expenses	1,321,974.51	
Electricity Expenses	458,801.87	
Telephone Expenses	164,095.99	
Internet Subscription Expenses	158,185.60	
Other Professional Services	404,875.00	
Repairs and Maintenance - Buildings and Other Structures	1,584,300.00	
Repairs and Maintenance - Transportation Equipment	61,095.20	
Taxes, Duties and Licenses	21,178.73	
Representation Expenses	11,400.00	
Other Maintenance and Other Operating Expenses	7,000.00	4,630,383.30

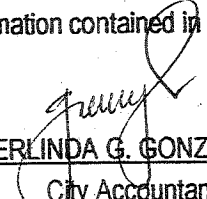
Capital Outlay

Information and Communication Technology Equipment	7,600,330.00	
Other Property, Plant and Equipment	1,141,470.40	8,741,800.40

Financial Expenses

Documentary Stamps Expenses		17,840.20
Sub Total		25,996,154.99
Balance		P 116,937,998.07

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ERLINDA G. GONZALES
 City Accountant

DEL R. DE GUZMAN
 City Mayor