

SEF UTILIZATION

1st Quarter, CY 2015

CITY OF MARIKINA

Receipt from SEF

Special Education Tax	250,661,643.05	
Less: Discount on Special Education Tax	126,098,690.14	124,562,952.91
Fines and Penalties - Local Taxes		2,358,829.62
Interest Income		<u>166,624.12</u>
		<u>127,088,406.65</u>

Less: DISBURSEMENTS

Personal Services

Salaries and Wages - Casual	4,936,460.26	
Personnel Economic Relief Allowance (PERA)	988,681.75	
Clothing/Uniform Allowance	405,000.00	
Other Bonuses and Allowances	6,997,616.18	
Life and Retirement Insurance Contributions	590,928.84	
PAG-IBIG Contributions	49,700.00	
PHILHEALTH Contributions	61,537.50	
ECC Contributions	45,360.24	14,075,284.77

Maintenance and Other Operating Expenses

Training Expenses	271,592.00	
Gasoline, Oil and Lubricants Expenses	65,256.69	
Electricity Expenses	363,382.78	
Telephone Expenses - Landline	158,814.01	
Repairs and Maintenance - School Buildings	1,326,027.50	
Repairs and Maintenance - Construction and Heavy Equipment	83,744.00	
Repairs and Maintenance - Motor Vehicles	140,073.65	
Taxes, Duties and Licenses	33,324.82	
Other Maintenance and Other Operating Expenses	1,159,958.92	3,602,174.37

Capital Outlay

Financial Expenses

Sub-Total		<u>17,677,459.14</u>
Balance		<u>P 109,410,947.51</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

DEL R. DE GUZMAN

City Mayor

SEF UTILIZATION

2nd Quarter, CY 2015

CITY OF MARIKINA

Receipt from SEF	6,426,542.04	
Special Education Tax	246,980.54	6,179,561.50
Less: Discount on Special Education Tax		3,424,889.43
Fines and Penalties - Local Taxes		534,679.25
Interest Income		10,139,130.18
Less: DISBURSEMENTS		
Personal Services		
Salaries and Wages - Casual	3,373,661.34	
Personnel Economic Relief Allowance (PERA)	588,182.10	
Other Bonuses and Allowances	7,261,664.84	
Cash Gift	360,000.00	
Year End Bonus	655,275.50	
Life and Retirement Insurance Contributions	324,252.24	
PAG-IBIG Contributions	44,400.00	
PHILHEALTH Contributions	50,400.00	
ECC Contributions	26,837.80	12,684,673.82
Maintenance and Other Operating Expenses		
Travelling Expenses - Foreign	456,909.00	
Training Expenses	644,400.00	
Gasoline, Oil and Lubricants Expenses	221,577.95	
Electricity Expenses	755,242.12	
Telephone Expenses - Landline	84,172.43	
Repairs and Maintenance - School Buildings	1,887,342.50	
Repairs and Maintenance - Construction and Heavy Equipment	6,500.00	
Repairs and Maintenance - Motor Vehicles	120,319.00	
Taxes, Duties and Licenses	73,611.03	
Other Maintenance and Other Operating Expenses	1,264,274.92	5,057,439.95
Capital Outlay		
IT Equipment and Software	6,145,500.00	
Other Property, Plant and Equipment	593,000.00	6,738,500.00
Financial Expenses		
Bank Charges		51,223.39
Sub-Total		24,531,837.16
Balance		P (14,392,706.98)

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ERLINDA G. GONZALES

City Accountant


DEL R. DE GUZMAN

City Mayor

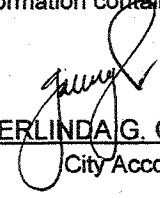
SEF UTILIZATION

3rd Quarter, CY 2015

CITY OF MARIKINA

Receipt from SEF		
Special Education Tax	6,369,192.40	
Less: Discount on Special Education Tax	<u>70,619.66</u>	130,742,514.41
Fines and Penalties - Local Taxes		1,679,093.21
Interest Income		<u>387,116.04</u>
		<u>132,808,723.66</u>
Less: DISBURSEMENTS		
Personal Services		
Salaries and Wages - Casual	4,049,748.56	
Personnel Economic Relief Allowance (PERA)	886,045.64	
Other Bonuses and Allowances	7,101,650.63	
Life and Retirement Insurance Contributions	489,188.52	
PAG-IBIG Contributions	44,500.00	
PHILHEALTH Contributions	50,512.50	
ECC Contributions	<u>40,472.52</u>	12,662,118.37
Maintenance and Other Operating Expenses		
Training Expenses	235,587.97	
Gasoline, Oil and Lubricants Expenses	226,624.02	
Other Supplies Expenses	211,250.00	
Electricity Expenses	750,023.66	
Telephone Expenses - Landline	155,014.20	
Internet Expenses	30,897.00	
Repairs and Maintenance - School Buildings	3,132,982.00	
Repairs and Maintenance - Office Equipment	17,584.00	
Repairs and Maintenance - Motor Vehicles	236,197.00	
Taxes, Duties and Licenses	77,423.21	
Other Maintenance and Other Operating Expenses	<u>2,783,779.03</u>	7,857,362.09
Capital Outlay		
Furniture and Fixtures	110,600.00	
IT Equipment and Software	1,461,795.00	
Other Property, Plant and Equipment	<u>7,031,614.00</u>	8,604,009.00
Financial Expenses		
Documentary Stamps Expenses	<u>104,241.18</u>	104,241.18
Sub-Total		<u>29,227,730.64</u>
Balance		<u><u>P 103,580,993.02</u></u>

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ERLINDA G. GONZALES
City Accountant


DEL R. DE GUZMAN
City Mayor

SEF UTILIZATION

4th Quarter, CY 2015

CITY OF MARIKINA

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Receipt from SEF

Special Education Tax	591	9,298,413.08	
Discount on Special Education Tax	955	67,909.33	9,230,503.75
Fines and Penalties - Local Taxes	599		178,605.49
Interest Income	664		170,034.23
			9,579,143.47

Less: DISBURSEMENTS

Personnel Services			
Salaries and Wages - Casual	705	4,924,992.53	
Personnel Economic Relief Allowance (PERA)	711	1,220,409.35	
Clothing/Uniform Allowance	715	379,259.05	
Other Bonuses and Allowances	719	7,635,697.73	
Cash Gift	724	393,250.00	
Year End Bonus	725	688,297.62	
Life and Retirement Insurance Contributions	731	671,184.48	
PAG-IBIG Contributions	732	46,700.00	
PHILHEALTH Contributions	733	52,987.50	
ECC Contributions	734	55,476.42	16,068,254.68

Maintenance and Other Operating Expenses

Training Expenses	753	3,656,524.11	
Medical, Dental and Laboratory Supplies Expenses	760	544,732.00	
Gasoline, Oil and Lubricants Expenses	761	380,063.32	
Other Supplies Expenses	765	12,608.00	
Electricity Expenses	767	2,582,160.45	
Telephone Expenses - Landline	772	352,347.06	
Internet Expenses	774	115,565.30	
Repairs and Maintenance - School Buildings	812	9,050,059.50	
Repairs and Maintenance - Motor Vehicles	841	234,223.85	
Taxes, Duties and Licenses	891	34,006.84	
Other Maintenance and Other Operating Expenses	969	6,362,088.18	23,324,378.61

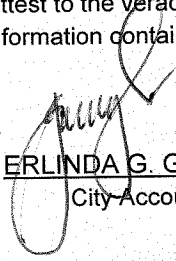
Capital Outlay

Office Equipment	221	1,571,860.00	
Furniture and Fixtures	222	580,250.00	
IT Equipment and Software	223	583,225.00	
Medical, Dental and Laboratory Equipment	233	2,228,488.00	
Other Property, Plant and Equipment	250	3,514,367.40	8,478,190.40

Financial Expenses

Documentary Stamps Expenses	974	116,612.71	116,612.71
Sub Total			47,987,436.40
Balance			P (38,408,292.93)

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ERLINDA G. GONZALES
 City Accountant


DEL R. DE GUZMAN
 City Mayor