

SEF UTILIZATION

1st Quarter, CY 2017

CITY OF MARIKINA

Receipt from SEF		
Special Education Tax		208,298,249.79
Discount on Special Education Tax		(37,259,177.45)
Tax Revenue - Fines and Penalties - Property Taxes		35,900.77
Interest Income		44,207.17
		171,119,180.28
Less: DISBURSEMENTS		
Personnel Services		
Other Bonuses and Allowances	7,728,385.32	7,728,385.32
Maintenance and Other Operating Expenses		
Other Supplies and Materials Expenses	340,000.00	
Electricity Expenses	477,717.95	
Telephone Expenses	106,697.70	
Internet Subscription Expenses	34,497.00	
Other Professional Services	373,068.19	
Repairs and Maintenance - Buildings and Other Structures	1,579,363.50	
Taxes, Duties and Licenses	8,841.43	
Representation Expenses	5,000.00	
Other Maintenance and Operating Expenses	5,985,433.58	8,910,619.35
Capital Outlay		
Office Equipment	215,000.00	
Furniture and Fixtures	1,573,000.00	
IT Equipment and Software	21,500.00	
Other Property, Plant and Equipment	7,298,500.00	9,108,000.00
Financial Expenses		
Other Financial Charges		-
Sub-Total		25,747,004.67
Balance		145,372,175.61

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 2017

CITY OF MARIKINA

Receipt from SEF		
Special Education Tax		12,678,427.11
Discount on Special Education Tax		(614,236.47)
Tax Revenue - Fines and Penalties - Property Taxes		79.20
Interest Income		92,815.03
		<u>12,157,084.87</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Training Expenses	925,556.39	
Electricity Expenses	816,651.37	
Telephone Expenses	162,468.79	
Internet Subscription Expenses	322,869.30	
Other Professional Services	2,127,956.51	
Repairs and Maintenance - Buildings and Other Structures	3,441,769.00	
Taxes, Duties and Licenses	18,563.00	
Representation Expenses	20,000.00	
Other Maintenance and Operating Expenses	<u>11,194,462.95</u>	19,030,297.31
Capital Outlay		
Other Property, Plant and Equipment	<u>1,603,264.00</u>	1,603,264.00
Financial Expenses		
Other Financial Charges		<u>20,633,561.31</u>
Sub-Total		<u>(8,476,476.44)</u>
Balance		

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ERLINDA G. GONZALES

City Accountant

MARCELINO R. TEODORO

City Mayor