



PASAY CITY
REPORT OF FUND UTILIZATION
for the quarter ending June 30, 2016

Receipt from SEF -	Collection from Taxpayers	517,945,055.00
	Service and Business Income	1,373,475.87
	Miscellaneous Income	0.10
	Total	<u>519,318,530.97</u>
Less:	Disbursements (broken down by expense class and by object of expenditure	
	Personal Services	
	Salaries and Wages	5,255,142.18
	Other Compensation	9,597,317.75
	Personnel Benefits	899,086.71
	Total Personal Services	<u>15,751,546.64</u>
	Maintenance and Other Operating Expenses	
	Training Expenses	582,000.00
	Office Supplies Expenses	10,722,944.37
	Utility Expenses	16,215,955.48
	Communication Expenses	2,682,188.03
	Professional Services	9,534,687.40
	General Services	19,571,442.39
	Repairs and Maintenance	284,050.00
	Taxes, Insurance Premiums and Fees	4,825,031.80
	Printing and Publication Expense	347,700.00
	Total Maintenance and Other Operating Expenses	<u>64,765,999.47</u>
	Capital Outlay	
	School Building	
	Construction in Progress- Agency Assets	<u>39,693,703.68</u>
	Total Capital Outlay	
	Financial Expenses	<u>251.50</u>
	Subtotal	<u>120,211,501.29</u>
	Balance	<u><u>399,107,029.68</u></u>

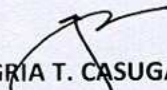
Prepared by:


ELENA J. TUBERA
Management & Audit Analyst I

Certified Correct:


MAURA A. BAUTISTA, CPA
Accountant IV

Noted by:


ALEGRIA T. CASUGAY, CPA
CGDH II - City Accountant