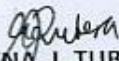


PASAY CITY
REPORT OF FUND UTILIZATION
For The Quarter Ending September 30, 2016

	3rd Quarter
Receipt from SEF - Collection from Taxpayers	24,354,418.62
Service and Business Income	478,452.46
Total	24,832,871.08
Less: Disbursements (broken down by expense class and by object of expenditure)	
Personal Services	
Salaries and Wages	6,629,723.31
Other Compensation	4,366,016.36
Personnel Benefits	975,300.75
Total Personal Services	11,971,040.42
Maintenance and Other Operating Expenses	
Training Expenses	1,986,000.00
Office Supplies Expenses	2,100,425.39
Utility Expenses	16,526,459.76
Communication Expenses	1,377,739.49
Professional Services	9,750,759.33
General Services	32,593,423.34
Repairs and Maintenance	35,135,159.74
Taxes, Insurance Premiums and Fees	95,700.49
Total Maintenance and Other Operating Expenses	99,565,667.54
Capital Outlay	
School Building	
Construction in Progress- Agency Assets	51,286,302.99
Total Capital Outlay	
Subtotal	162,823,010.95
Total Funds Used for the Quarter	(137,990,139.87)
Add: Balance as of June 30, 2016	275,811,809.22
Net Funds Balance	137,821,669.35

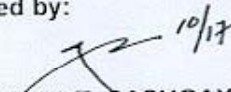
Prepared by:


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Certified Correct:


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 Accountant IV

Noted by:


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 CGDHIL - City Accountant