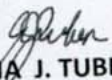


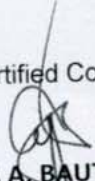
**PASAY CITY**  
**REPORT OF FUND UTILIZATION**  
**For The Fourth Quarter Ending December 31, 2016**

	<b>Amount</b>
Receipt from SEF - Collection from Taxpayers	83,269,496.81
Service and Business Income	2,007,530.33
<b>Total</b>	<b>85,277,027.14</b>
Less: Disbursements (broken down by expense class and by object of expenditure)	
Personal Services	5,062,228.71
Salaries and Wages	11,093,066.14
Other Compensation	647,017.92
Personnel Benefits	
<b>Total Personal Services</b>	<b>16,802,312.77</b>
Maintenance and Other Operating Expenses	2,613,154.00
Training Expenses	31,020,252.85
Office Supplies Expenses	20,246,544.46
Utility Expenses	839,910.69
Communication Expenses	7,589,947.07
Professional Services	36,032,337.05
General Services	(19,993,748.86)
Repairs and Maintenance	397,198.23
Taxes, Insurance Premiums and Fees	290,790.00
Other Maintenance and Operating Expenses	
<b>Total Maintenance and Other Operating Expenses</b>	<b>79,036,385.49</b>
Capital Outlay	
School Building	(9,921,963.75)
Construction in Progress- Agency Assets	(9,921,963.75)
<b>Total Capital Outlay</b>	<b>251.50</b>
Financial Expenses	
	<b>85,916,986.01</b>
Subtotal	(639,958.87)
Total Funds Used for the Quarter	142,130,726.11
Add: Balance as of September 30, 2016	141,490,767.24
Net Funds Balance	

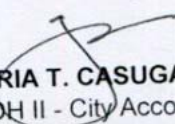
Prepared by:

  
**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