


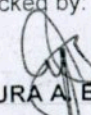
PASAY CITY
REPORT OF FUND UTILIZATION
For The First Quarter Ending March 31, 2017

	Year To Date	January	February	March
Receipt from SEF - Collection from Taxpayers	553,129,058.33	498,377,786.82	11,603,610.07	43,147,661.44
Service and Business Income	1,424,430.27	-	356,885.23	1,067,545.04
Total	554,553,488.60	498,377,786.82	11,960,495.30	44,215,206.48
Less: Disbursements (broken down by expense class and by object of expenditure)				
Personal Services				
Salaries and Wages	2,901,243.78	-	2,901,243.78	-
Other Compensation	6,504,821.20	-	4,036,582.98	2,468,238.22
Personnel Benefits	429,156.03	-	429,156.03	-
Total Personal Services	9,835,221.01	-	7,366,982.79	2,468,238.22
Maintenance and Other Operating Expenses				
Other Supplies and Materials Expenses	4,649,535.00	-	-	4,649,535.00
Utility Expenses	7,904,612.64	-	5,197,926.01	2,706,686.63
Communication Expenses	228,548.51	-	145,900.56	82,647.95
General Services	10,612,986.00	-	-	10,612,986.00
Repairs and Maintenance	814,545.00	-	814,545.00	-
Taxes, Insurance Premiums and Fees	121,301.70	82,094.45	39,207.25	-
Other Maintenance and Operating Expenses	1,103,193.00	-	-	1,103,193.00
Total Maintenance and Other Operating Expenses	25,434,721.85	82,094.45	6,197,578.82	19,155,048.58
Capital Outlay				
Construction in Progress- Agency Assets	39,242,446.56	12,898,561.74	7,706,697.10	18,637,187.72
Total Capital Outlay	39,242,446.56	12,898,561.74	7,706,697.10	18,637,187.72
Subtotal	74,512,389.42	12,898,561.74	21,353,353.16	40,260,474.52
Total Funds Used for the Quarter	480,041,099.18	485,479,225.08	(9,392,857.86)	3,954,731.96
Net Funds Balance	480,041,099.18	485,479,225.08	(9,392,857.86)	3,954,731.96

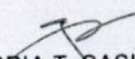
Prepared by:


ELENA J. TUBERA
 Management & Audit Analyst I

Checked by:


MAURA A. BAUTISTA, CPA
 Accountant IV/FMC Officer

Noted by:


ALEGRIA T. CASUGAY, CPA
 CGDH II - City Accountant