


PASAY CITY
REPORT OF FUND UTILIZATION
For The 3rd Quarter Ending September 30, 2017

	Year To Date (January-June)	3 rd Quarter			Total 3 rd Quarter	Year To Date (January-September)
		July	August	September		
Receipt from SEF - Collection from Taxpayers	612,471,972.83	14,491,900.79	10,352,985.07	40,530,933.53	65,375,819.39	677,847,792.22
Service and Business Income	3,130,010.70	451,500.30	413,594.31	652,461.75	1,517,556.36	4,647,567.06
Total	615,601,983.53	14,943,401.09	10,766,579.38	41,183,395.28	66,893,375.75	682,495,359.28
Less: Disbursements (broken down by expense class and by object of expenditure)						
Personal Services						
Salaries and Wages	7,312,649.01	1,488,710.18	1,722,322.10	1,681,336.04	4,892,368.32	12,205,017.33
Other Compensation	17,289,795.11	409,997.00	1,012,507.74	2,070,455.90	3,492,960.64	20,782,755.75
Personnel Benefits	1,065,946.17	219,303.44	250,770.37	247,038.46	717,112.27	1,783,058.44
Total Personal Services	25,668,390.29	2,118,010.62	2,985,600.21	3,998,830.40	9,102,441.23	34,770,831.52
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	4,649,535.00	9,897,258.51	-	-	9,897,258.51	14,546,793.51
Utility Expenses	19,985,843.24	1,241,134.94	7,588,552.55	557,464.48	9,387,151.97	29,372,995.21
Communication Expenses	845,235.38	393,834.68	729,390.22	100,333.80	1,223,558.70	2,068,794.08
General Services	25,568,631.60	16,331,925.00	7,350,288.00	3,007,628.40	26,689,841.40	52,258,473.00
Repairs and Maintenance	814,545.00	-	-	-	-	814,545.00
Taxes, Insurance Premiums and Fees	5,253,560.46	90,300.06	82,518.86	130,532.35	303,351.27	5,556,911.73
Other Maintenance and Operating Expenses	1,305,933.00	-	4,578,000.00	-	4,578,000.00	5,883,933.00
Total Maintenance and Other Operating Expenses	58,423,283.68	27,954,453.19	20,328,749.63	3,795,959.03	52,079,161.85	110,502,445.53
Capital Outlay						
Construction in Progress- Agency Assets	167,068,975.32	64,128,533.39	11,913,430.28	52,161,856.63	128,203,820.30	295,272,795.62
Total Capital Outlay	167,068,975.32	64,128,533.39	11,913,430.28	52,161,856.63	128,203,820.30	295,272,795.62
Financial Expenses	-	-	-	3,500.00	3,500.00	3,500.00
Subtotal	251,160,649.29	94,200,997.20	35,227,780.12	59,960,146.06	189,388,923.38	440,549,572.67
Net Fund Balance	364,441,334.24					241,945,786.61

Prepared by:


ELENA J. TUBERA

Management & Audit Analyst I

Checked by:


MAURA A. BAUTISTA, CPA

Accountant IV

Noted by:


ALEGRIA T. CASUGAY, CPA

CGDH II - City Accountant