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**NAGA CITY SCHOOL BOARD FUND**  
REPORT OF UTILIZATION  
For the Quarter Ending March 2017

Province / City / Municipality: NAGA CITY

Amount Appropriated / Alloted 88,000,000.00

Less: Disbursement (broken down by expenses  
Class and by object of expenditures

Personal Services 1,433,926.97

Maintenance and Other Operating Expenses 3,707,198.26


Capital Outlay 3,298,688.59 8,439,813.82

Balance 79,560,186.18

Prepared by:

  
**PACIENCIA S.J. TABINAS**  
City Accountant *2/12/17*

Approved by:

  
**JOHN G. BONGAT**  
LCE, Chairman, LSB