

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

Province / City / Municipality: NAGA CITY

Amount Appropriated / Allotted 88,000,000.00

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

Personal Services	4,686,020.73 ✓	
Maintenance and Other Operating Expenses	14,020,677.55 ✓	
Capital Outlay	<u>4,903,692.42 ✓</u>	23,610,390.70

Balance 64,389,609.30

Prepared by:


PACIENCIA S. TABINAS
City Accountant

Approved by:


JOHN G. BONGAT
LCE, Chairman, LSB