

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
For the Quarter Ending December 31, 2015

Province / City / Municipality: NAGA CITY

Amount Appropriated / Alloted 98,388,563.00


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

Personal Services	17,611,998.12	
Maintenance and Other Operating Expenses	37,565,134.62	
Capital Outlay	15,344,284.14	70,521,416.88

Balance

27,867,146.12

Prepared by:


PACIENCIA S. TABINAS
City Accountant *2/1/16*

Approved by:


JOHN G. BONGAT
LCE, Chairman, LSB