

**NAGA CITY SCHOOL BOARD FUND**  
**REPORT OF UTILIZATION**  
For the Quarter Ending March, 2013

Province / City / Municipality: NAGA CITY

Amount Appropriated / Alloted 63,500,000.00

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


Personnel Services 2,923,914.20

Maintenance and Other Operating Expenses 9,207,062.73


Capital Outlay 7,972,843.92 20,103,820.85

Balance 43,396,179.15

Prepared by:

  
PACIENCIA S.J. TABINAS  
City Accountant

Approved by:

  
JOHN G. BONGAT  
LCE, Chairman, LSB