

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
For the Quarter Ending March 2016

Province / City / Municipality: NAGA CITY

Amount Appropriated / Alloted 80,500,000.00

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

Personal Services	1,460,206.28	
Maintenance and Other Operating Expenses	5,468,675.88	
Capital Outlay	<u>2,249,710.47</u>	9,178,592.63

Balance

71,321,407.37

Prepared by:


PACIENCIA S. TABINAS
City Accountant

Approved by:


JOHN G. BONGAT
LCE, Chairman, LSB