

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


Personal Services	6,594,135.46	
Maintenance and Other Operating Expenses	23,181,974.25	
Capital Outlay	<u>6,719,932.68</u>	36,496,042.39

Balance 27,003,957.61

Prepared by:


PACIENCIA S.J. TABINAS
City Accountant 

Approved by:


JOHN G. BONGAT
LCE, Chairman, LSB