

**NAGA CITY SCHOOL BOARD FUND**  
**REPORT OF UTILIZATION**  
For the Quarter Ending June, 2014

Province / City / Municipality: NAGA CITY

Amount Appropriated / Alloted 65,933,423.00

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

Personal Services 7,334,947.51

Maintenance and Other Operating Expenses 16,871,173.81

Capital Outlay 2,254,331.40 26,460,452.72


Balance

39,472,970.28

Prepared by:

  
**PACIENCIA S.J. TABINAS**  
City Accountant *per*

Approved by:

  
**JOHN G. BONGAT**  
LCE, Chairman, LSB