

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

Province / City / Municipality: NAGA CITY

Amount Appropriated / Alloted 66,000,000.00

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

Personal Services	5,846,835.27	
Maintenance and Other Operating Expenses	22,789,765.17	
Capital Outlay	2,039,046.00	30,675,646.44

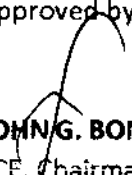
Balance

35,324,353.56

Prepared by:


PACIENCIA S.J. TABINAS
City Accountant *h*

Approved by:


JOHN G. BONGAT
LCE, Chairman, LSB