

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
For the Quarter Ending June 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 5,985,339.44



Maintenance and Other Operating Expenses 11,968,043.85

Capital Outlay 8,624,983.21 26,578,366.50

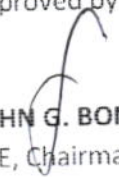
Balance

53,921,633.50

Prepared by:


PACIENCIA S.J. TABINAS
City Accountant 

Approved by:


JOHN G. BONGAT
LCE, Chairman, LSB