

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
For the Quarter Ending September, 2013

Province / City / Municipality: NAGA CITY

Amount Appropriated / Allotted 65,677,582.00

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

Personal Services 11,273,702.54

Maintenance and Other Operating Expenses 30,731,002.17

Capital Outlay 7,992,953.90 49,997,658.61

Balance

15,679,923.39

Prepared by:


PACENCIA S.J. TABINAS
City Accountant *per*

Approved by:


JOHN G. BONGAT
LCE, Chairman, LSB