

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
For the Quarter Ending September, 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	13,161,125.66	
Maintenance and Other Operating Expenses	26,893,884.36	
Capital Outlay	1,491,313.60	41,546,323.62

Balance

24,387,099.38

Prepared by:


PACIENCIA S.J. TABINAS
City Accountant

Approved by:


JOHN S. BONGAT
LCE Chairman, LSB