

**NAGA CITY SCHOOL BOARD FUND**  
**REPORT OF UTILIZATION**  
For the Quarter Ending September 2016

Province / City / Municipality: NAGA CITY

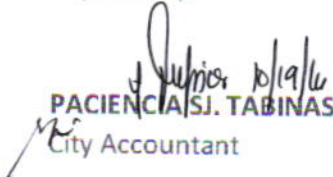
Amount Appropriated / Alloted 80,500,000.00

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

|  |                      |               |
|--|----------------------|---------------|
| Personal Services                        | 9,350,769.69         |               |
| Maintenance and Other Operating Expenses | 22,911,361.67        |               |
| Capital Outlay                           | <u>16,356,371.54</u> | 48,618,502.90 |

Balance 31,881,497.10

Prepared by:

  
PACIENCIA S.J. TABINAS  
City Accountant

Approved by:

  
JOHN G. BONGAT  
LCE, Chairman, LSB