

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

Province / City / Municipality: NAGA CITY

Amount Appropriated / Alloted 71,905,468.30 /

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

Personal Services	19,635,661.54	
Maintenance and Other Operating Expenses	41,274,415.97	
Capital Outlay	<u>8,283,008.89</u>	69,193,086.40 /

Balance 2,712,381.90 \

Prepared by:

  
**PACIENCIA S.J. TABINAS**  
City Accountant *pw*

Approved by:

  
**JOHN G. BONGAT**  
LCE, Chairman, LSB