

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 18,623,438.55

Maintenance and Other Operating Expenses 30,660,106.79

Capital Outlay 20,065,981.94 69,349,527.28

Balance 11,150,472.72

Prepared by:


PACIENCIA S.J. TABINAS
City Accountant 9/21/16

Approved by:


JOHN G. BONGAT
LCE, Chairman, LSB