

**NAGA CITY SCHOOL BOARD FUND**  
**REPORT OF UTILIZATION**  
For the Quarter Ending March, 2014

Province / City / Municipality: NAGA CITY

Amount Appropriated / Alloted 62,600,000.00

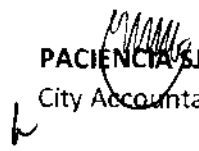
Less: Disbursement (broken down by expenses  
Class and by object of expenditures

Personal Services	3,906,679.44	
Maintenance and Other Operating Expenses	7,427,069.49	
Capital Outlay	<u>614,815.40</u>	11,948,564.33

Balance

50,651,435.67

Prepared by:

  
**PACIENCIA S. TABINAS**  
City Accountant

Approved by:

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