

**NAGA CITY SCHOOL BOARD FUND**  
**REPORT OF UTILIZATION**  
For the Quarter Ending March, 2015

Province / City / Municipality: NAGA CITY

Amount Appropriated / Alloted 66,000,000.00

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

Personal Services	3,919,097.09	
Maintenance and Other Operating Expenses	12,109,363.25	
Capital Outlay	488,288.00	16,516,748.34

Balance 49,483,251.66

Prepared by:

  
**PACENCIA S. TABINAS**  
City Accountant

Approved by:

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