

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
For the Quarter Ending MARCH, 2020

PAID IN FULL
RECEIVED
4/12/20

Province / City / Municipality: NAGA CITY

Amount of Receipts 75,125,518.55

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

Personal Services 3,458,501.89

Maintenance and Other Operating Expenses 1,730,849.27

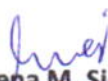
Capital Outlay 23,904,774.45

29,094,125.61

Balance

46,031,392.94

Prepared by:


Rowena M. Sierra
Admin Aide VI

Certified Correct by:


PACIENCIA S. TABINAS
City Accountant

Approved by:


Hon. NELSON S. LEGACION
LCE, Chairman, LSB