

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
For the Quarter Ending MARCH, 2021

Province / City / Municipality: NAGA CITY

Amount of Receipts

78,703,279.45 ✓

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

Personal Services

3,736,407.34

Maintenance and Other Operating Expenses

1,335,857.24

Capital Outlay


3,721,772.61

8,794,037.19 ✓

Balance

69,909,242.26 ✓

Prepared by:


Rowena M. Sierra
Admin Aide VI

Certified Correct by:


PACIENCIA S. TABINAS
City Accountant *4/17/21*

Approved by:


Hon. NELSON S. LEGACION
LCE, Chairman, LSB