

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
For the Quarter Ending June 2019

Province / City / Municipality: NAGA CITY

Amount Appropriated / Alloted 113,817,000.00

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

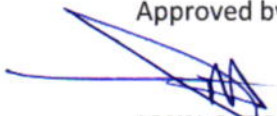
Personal Services	5,149,226.73	
Maintenance and Other Operating Expenses	21,848,880.98	
Capital Outlay	<u>27,724,844.20</u>	54,722,951.91

Balance 59,094,048.09

Prepared by:


PACIENCIA S.J. TABINAS
City Accountant

Approved by:


JOHN G. BONGAT
LCE, Chairman, LSB
NELSON S. LEGACION
CITY ENGINEER