


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

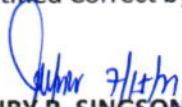
Province / City / Municipality: NAGA CITY

Amount of Receipts		88,032,149.16
Less: Disbursement (broken down by expenses Class and by object of expenditures		
Personal Services	7,362,721.00	
Maintenance and Other Operating Expenses	13,898,797.70	
Capital Outlay	<u>19,514,449.55</u>	
		40,775,968.25
Balance		<u><u>47,256,180.91</u></u>

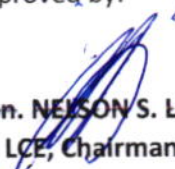
Prepared by:


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Approved by:


Hon. NELSON S. LEGACION
LCE, Chairman, LSB