

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

Province / City / Municipality: NAGA CITY

Receipt from General Fund 105,267,378.97

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

Personal Services 8,596,331.02

Maintenance and Other Operating Expenses 36,072,025.57

Capital Outlay 52,278,021.83 96,946,378.42

Balance 8,321,000.55

Prepared by:


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City Accountant *2/10/14/19*

Approved by:

NELSON S. LEGACION
LCE, Chairman, LSB