

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



Province / City / Municipality: NAGA CITY

Amount of Receipts			125,290,016.70
Less: Disbursement (broken down by expenses Class and by object of expenditures			
Personal Services		12,798,360.59	
Maintenance and Other Operating Expenses		70,437,070.96	
Capital Outlay	65,901,268.47		
Less: Continuing Appropriation	<u>38,324,882.16</u>	<u>27,576,386.31</u>	
			110,811,817.86
Balance			<u><u>14,478,198.84</u></u>

Prepared by:


Rowena M. Sierra
Admin Aide VI 2/6/20

Certified Correct by:


PACENCIA S. TABINAS
City Accountant 

Approved by:


Hon. NELSON S. LEGACION
LCE, Chairman, LSB 