

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
For the Quarter Ending March 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	1,792,945.31	
Maintenance and Other Operating Expenses	9,760,016.60	
Capital Outlay	<u>7,655,165.68</u>	19,208,127.59

Balance 94,608,872.41

Prepared by:


PACIENCIA S.J. TABINAS
City Accountant *2/27/19*

Approved by:


JOHN G. BONGAT
LCE, Chairman, LSB