


NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
For the Quarter Ending JUNE,2020

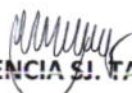
Province / City / Municipality: NAGA CITY

| | | |
|--|----------------------|------------------------------------|
| Amount of Receipts | | 83,602,500.06 |
| Less: Disbursement (broken down by expenses Class and by object of expenditures | | |
| Personal Services | 8,283,657.57 | |
| Maintenance and Other Operating Expenses | 4,268,760.77 | |
| Capital Outlay | <u>25,534,775.08</u> | |
| | | 38,087,193.42 |
| Balance | | <u><u>45,515,306.64</u></u> |

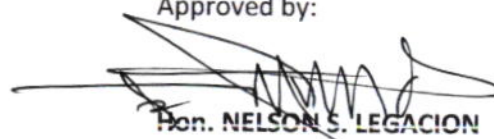
Prepared by:


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City Accountant 07/14/20

Approved by:


Hon. NELSON S. LEGACION
LCE, Chairman, LSB