

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
For the Quarter Ending September 2017

Province / City / Municipality: NAGA CITY

Amount Appropriated / Alloted 88,000,000.00

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

| | | |
|--|---------------------|---------------|
| Personal Services | 7,191,613.89 | |
| Maintenance and Other Operating Expenses | 28,125,960.98 | |
| Capital Outlay | <u>6,423,949.06</u> | 41,741,523.93 |

Balance 46,258,476.07

Prepared by:


PACIENCIA S.J. TABINAS
City Accountant

Approved by:


JOHN G. BONGAT
LCE, Chairman, LSB