

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

Province / City / Municipality: NAGA CITY

Amount of Receipts **88,468,964.84**

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

Personal Services 11,249,762.81

Maintenance and Other Operating Expenses 13,333,038.41

Capital Outlay 45,448,896.70

70,031,697.92

Balance

18,437,266.92

Prepared by:

Rowena M. Sierra
Admin Aide VI

Certified Correct by:


PACIENCIA/SJ. TABINAS
City Accountant *010/14/20*

Approved by:

Hon. NELSON S. LEGACION
LCE, Chairman, LSB