

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
For the Quarter Ending December 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	11,419,876.68	
Maintenance and Other Operating Expenses	37,055,732.56	
Capital Outlay	13,089,610.17	61,565,219.41

Balance 26,434,780.59

Prepared by:


PACIENCIA S.J. TABINAS
City Accountant 01/12/17

Approved by:


JOHN G. BONGAT
LCE, Chairman, LSB