

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
For the Quarter Ended DECEMBER,2020

Province / City / Municipality: NAGA CITY

Amount of Receipts **98,801,943.02**

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

Personal Services 14,788,592.14

Maintenance and Other Operating Expenses 20,612,031.43

Non-Cash Expenses 11,380,615.02


Capital Outlay 45,335,605.84

Sub-Total 92,116,844.43

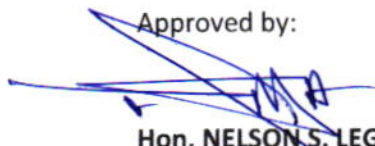
Balance 6,685,098.59

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this documents

Certified Correct by:


PACIENCIA S. TABINAS
City Accountant
12/15/21

Approved by:


Hon. NELSON S. LEGACION
LCE, Chairman, LSB