


**NAGA CITY SCHOOL BOARD FUND**  
REPORT OF UTILIZATION  
For the Quarter Ending SEPTEMBER,2021


Province / City / Municipality: NAGA CITY

Amount of Receipts		<b>93,379,744.44</b>
Less: Disbursement (broken down by expenses Class and by object of expenditures		
Personal Services	11,442,257.39	
Maintenance and Other Operating Expenses	17,385,465.22	
Capital Outlay	<u>43,865,494.79</u>	
		72,693,217.40
<b>Balance</b>		<u><u>20,686,527.04</u></u>

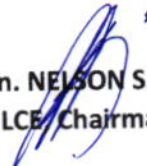
Prepared by:

  
**Rowena M. Sierra**  
Admin Aide VI  
SEF - in charge

Certified Correct by:

  
**RUBY R. SINGSON**  
Acting - City Accountant

Approved by:

  
**Hon. NELSON S. LEGACION**  
LCE/ Chairman, LSB