

**NAGA CITY SCHOOL BOARD FUND**  
**REPORT OF UTILIZATION**  
For the Quarter Ending MARCH,2022

Province / City / Municipality: NAGA CITY

Amount of Receipts **77,230,290.36**

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

Personal Services 3,949,239.32

Maintenance and Other Operating Expenses 2,808,352.59

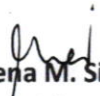
Capital Outlay 11,000,000.00

17,757,591.91


**Balance**

**59,472,698.45**

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