

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

Province / City / Municipality: NAGA CITY

Amount of Receipts **88,443,460.64**

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

Personal Services 13,952,726.49

Maintenance and Other Operating Expenses 4,916,776.57


Capital Outlay 25,313,070.51

44,182,573.57

**Balance**

**44,260,887.07**

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