

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
For the Quarter Ending SEPTEMBER 30,2022

Province / City / Municipality: NAGA CITY

Amount of Receipts **98,440,016.18**

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

Personal Services 21,588,793.68

Maintenance and Other Operating Expenses 15,247,158.93


Capital Outlay 27,366,274.40

64,202,227.01


Balance

34,237,789.17

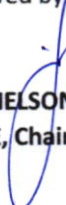
Prepared by:


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