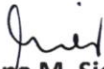


**NAGA CITY SCHOOL BOARD FUND**  
REPORT OF UTILIZATION  
For the Quarter Ending DECEMBER, 2021


Province / City / Municipality: NAGA CITY

Amount of Receipts		<b>106,994,055.97</b>
Less: Disbursement (broken down by expenses Class and by object of expenditures		
Personal Services	22,669,434.10	
Maintenance and Other Operating Expenses	22,663,936.53	
Financial Expenses	5,100.00	
Capital Outlay	<u>59,381,288.57</u>	
		104,719,759.20
<b>Balance</b>		<u><u><b>2,274,296.77</b></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