

**NAGA CITY SCHOOL BOARD FUND**  
**REPORT OF UTILIZATION**  
For the Quarter Ending DECEMBER 31,2022

Province / City / Municipality: NAGA CITY

Amount of Receipts **113,122,005.66**

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


Personal Services 35,873,639.06

Maintenance and Other Operating Expenses 30,644,300.42


Capital Outlay 42,194,692.49 108,712,631.97

**Balance** **4,409,373.69**

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