

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
For the Quarter Ending MARCH 31,2023

Province / City / Municipality: **NAGA CITY, CAMARINES SUR**

Amount of Receipts from SEF **84,890,320.19**

Less: **Disbursement**

Maintenance and Other Operating Expenses

Water Expense	24,552.34		
Electricity Expense	32,371.23		
Internet Subscription Expense	1,628,450.94		
Other General Services	6,688,762.63		
Taxes, Duties & Licences	48,839.96		
Bank Charges	5,100.00	<u>8,428,077.10</u>	


Capital Outlay

Construction in Progress-Buildings	<u>4,764,502.25</u>	<u>4,764,502.25</u>	<u>13,192,579.35</u>
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Balance

71,697,740.84

Prepared by:


Rowena M. Sierra
SEF in Charge

Certified Correct by:


RUBY R. SINGSON
Acting - City Accountant

Approved by:


Hon. NELSON S. LEGACION
LCE, Chairman, LSB