

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
For the Quarter Ending JUNE 30,2023

Province / City / Municipality: **NAGA CITY, CAMARINES SUR**Amount of Receipts from SEF 92,890,402.96

Less: Disbursement

Maintenance and Other Operating Expenses

Traveling Expenses	895,751.42	
Training and Scholarship Expenses	239,600.00	
Supplies and Materials Expenses	424,003.00	
Utility Expenses	346,678.68	
Internet Subscription Expense	2,755,973.82	
Awards/Rewards and Prizes	1,053,000.00	
Other General Services	18,415,148.27	
Repairs and Maintenance	812,299.99	
Financial Assistance/Subsidy	1,342,538.12	
Taxes, Duties & Licences	98,814.91	
Other Maintenance and Operating Expenses	2,044,900.00	
Bank Charges	5,100.00	28,433,808.21


Capital Outlay

Purchase/Construction of PPE- Infrastructures	9,902,648.88	9,902,648.88	38,336,457.09
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Balance

54,553,945.87

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