

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

Province / City / Municipality: **NAGA CITY, CAMARINES SUR**Amount of Receipts from SEF 110,023,887.91Less: **Disbursement****Maintenance and Other Operating Expenses**


Traveling Expenses	1,377,509.42		
Training and Scholarship Expenses	1,720,055.96		
Supplies and Materials Expenses	1,611,133.00		
Utility Expenses	508,689.32		
Internet Subscription Expense	3,668,354.70		
Awards/Rewards and Prizes	2,063,800.00		
Other General Services	27,254,990.96		
Repairs and Maintenance	812,299.99		
Financial Assistance/Subsidy	4,815,881.12		
Taxes, Duties & Licences	98,814.91		
Other Maintenance and Operating Expenses	6,441,597.00		
Bank Charges	5,100.00	50,378,226.38	

Capital Outlay


Purchase/Construction of PPE- Infrastructures	1,056,150.48	1,056,150.48	51,434,376.86
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Balance58,589,511.05

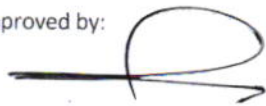
Prepared by:


Rowena M. Sierra
SEF in Charge

Certified Correct by:


RUBY R. SINGSON
Acting - City Accountant

Approved by:


Hon. NELSON S. LEGACION
LCE, Chairman, LSB