

**NAGA CITY SCHOOL BOARD FUND  
REPORT OF UTILIZATION  
as of December 31,2023**

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

**Amount of Receipts from SEF** **127,459,161.36**

Less: **Disbursement**

**Maintenance and Other Operating Expenses**

Traveling Expenses	1,657,465.42		
Training and Scholarship Expenses	2,706,191.96		
Supplies and Materials Expenses	4,476,245.70		
Utility Expenses	676,905.18		
Internet Subscription Expense	4,732,431.74		
Awards/Rewards and Prizes	2,263,800.00		
Other General Services	43,443,089.50		
Repairs and Maintenance	1,334,922.31		
Financial Assistance/Subsidy	17,003,655.24		
Taxes, Duties & Licences	98,814.91		
Other Maintenance and Operating Expenses	10,435,689.00		
Bank Charges	5,100.00	<u>88,834,310.96</u>	


**Capital Outlay**

Purchase/Construction of PPE- Infrastructures	<u>36,018,956.29</u>	<u>36,018,956.29</u>	<u>124,853,267.25</u>
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**Balance** 2,605,894.11

0.98

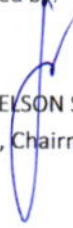
Prepared by:

  
Rowena M. Sierra  
SEF in Charge

Certified Correct by:

  
RUBY R. SINGSON  
Acting - City Accountant

Approved by:

  
Hon. NELSON S. LEGACION  
LCE, Chairman, LSB