

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
as of December 31,2024

Province / City / Municipality: NAGA CITY, CAMARINES SUR

Amount of Receipts from SEF	142,546,577.75
Unappropriated Surplus CY 2023	<u>38,000,000.00</u>
Total Resources Available for CY 2024	180,546,577.75

Less: Disbursement

Maintenance and Other Operating Expenses

Supplies and Materials Expenses	8,694,064.63	
Traveling Expense	1,510,835.45	
Training and Scholarship Expense	1,737,034.50	
Utility Expenses	556,321.22	
Internet Subscription Expense	3,999,727.37	
Awards/Rewards and Prizes	3,204,500.00	
Other General Services	52,417,153.43	
Repair and Maintenance	746,208.09	
Financial Assistance/Subsidy	13,865,776.40	
Taxes, Insurance Premiums and Other Fees	142,115.14	
Other Maintenance and Operating Expenses	<u>11,287,292.75</u>	<u>98,161,028.98</u>


Capital Outlay

Purchase/Construction of PPE- Infrastructures	<u>57,519,435.85</u>	<u>57,519,435.85</u>	<u>155,680,464.83</u>
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Balance	<u><u>24,866,112.92</u></u>
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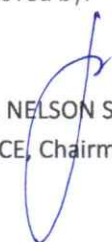
Prepared by:


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Certified Correct by:


RUBY R. SINGSON
City Accountant

Approved by:


Hon. NELSON S. LEGACION
LCE, Chairman, LSB