

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

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

Amount of Receipts from SEF **80,072,256.39**

Less: **Disbursement**

Maintenance and Other Operating Expenses

Supplies and Materials Expenses	280,500.00	
Utility Expenses	113,987.04	
Internet Subscription Expense	784,966.07	
Awards/Rewards and Prizes	605,000.00	
Other General Services	9,504,253.50	
Other Maintenance and Operating Expenses	1,084,150.00	<u>12,372,856.56</u>

Capital Outlay

Purchase/Construction of PPE- Infrastructures	<u>1,201,925.29</u>	<u>1,201,925.29</u>	<u>13,574,781.85</u>
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Balance 66,497,474.54

0.17

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