

**NAGA CITY SCHOOL BOARD FUND  
REPORT OF UTILIZATION  
as of June 30,2024**

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

Amount of Receipts from SEF 98,952,562.30

Less: **Disbursement**

**Maintenance and Other Operating Expenses**

Supplies and Materials Expenses	4,596,319.42		
Traveling Expense	116,248.00		
Training and Scholarship Expense	564,137.74		
Utility Expenses	199,288.98		
Internet Subscription Expense	1,865,653.70		
Awards/Rewards and Prizes	605,000.00		
Other General Services	21,162,635.45		
Repair and Maintenance	746,208.09		
Financial Assistance/Subsidy	1,350,820.00		
Taxes, Insurance Premiums and Other Fees	125,400.00		
Other Maintenance and Operating Expenses	6,913,579.00	<u>38,245,290.38</u>	


**Capital Outlay**

Purchase/Construction of PPE- Infrastructures	<u>8,328,723.64</u>	<u>8,328,723.64</u>	<u>46,574,014.02</u>
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Balance 52,378,548.28

0.47

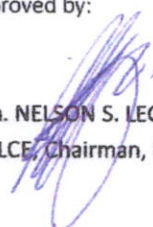
Prepared by:

  
**Rowena M. Sierra**  
SEF in Charge

Certified Correct by:

  
**RUBY R. SINGSON**  
Acting - City Accountant

Approved by:

  
**Hon. NELSON S. LEGACION**  
LCE, Chairman, LSB