

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

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

Amount of Receipts from SEF 120,751,040.36

Less: **Disbursement**

Maintenance and Other Operating Expenses

Supplies and Materials Expenses	8,012,576.63	
Traveling Expense	345,431.71	
Training and Scholarship Expense	1,111,391.26	
Utility Expenses	301,837.16	
Internet Subscription Expense	2,876,154.43	
Awards/Rewards and Prizes	2,873,000.00	
Other General Services	31,780,776.36	
Repair and Maintenance	746,208.09	
Financial Assistance/Subsidy	6,003,568.00	
Taxes, Insurance Premiums and Other Fees	140,490.10	
Other Maintenance and Operating Expenses	10,080,079.00	
Financial Expenses	7,650.00	64,279,162.74


Capital Outlay

Purchase/Construction of PPE- Infrastructures	44,013,657.44	44,013,657.44	108,292,820.18
---	---------------	---------------	----------------


Balance 12,458,220.18

0.90

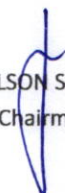
Prepared by:


Rowena M. Sierra
SEF in Charge

Certified Correct by:


RUBY R. SINGSON
Acting - City Accountant

Approved by:


Hon. NELSON S. LEGACION
LCE, Chairman, LSB