

NAGA CITY SCHOOL BOARD FUND
REPORT OF UTILIZATION
as of MARCH 31,2025

APR 15 2025

Province / City / Municipality: NAGA CITY, CAMARINES SUR

Amount of Receipts from SEF

17,512,354.45

Less: Disbursement

Maintenance and Other Operating Expenses


Training and Scholarship Expense	123,000.00	
Utility Expenses	97,983.62	
Internet Subscription Expense	383,042.43	
Other General Services	9,413,892.00	
Financial Assistance/Subsidy	5,100.00	
Taxes, Insurance Premiums and Other Fees	2,144.15	
Other Maintenance and Operating Expenses	20,000.00	
		<u>10,045,162.20</u>

Balance

7,467,192.25

0.43

Prepared by:


Rowena M. Sierra
SAA 1
SEF incharge

Certified Correct by:


RUBY R. SINGSON
City Accountant

Approved by:


Hon. NELSON S. LEGACION
LCE, Chairman, LSB