

REPORT OF SEF UTILIZATION

(as per saab)

For the Quarter Ending December 31, 2020

Province /City/Municipality: *Island Garden City of Samal*

Receipts from SEF	21,978,305.02
Prior Years Adjustment	<hr/>
TOTAL AVAILABLE RESOURCES	21,978,305.02

Less: Disbursement (breakdown by object of expenditure)

Programs :

- Repair of School Building - San Antonio ES	-
- Sports Development Program - DAVRAA	10,086.00
- Sports Development Program - IN HOUSE TRAINING	264,930.40
- Sports Development Program - CITY ATHLETIC MEET	-
- Sports Development Program - IPED	<hr/>

Total Programs	275,016.40
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Total MOOE (Current + Programs)	275,016.40
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Capital Outlay - Current

School Site Titling	208,899.95
Purchase of LOT - San Agustin NHS	-
Fencing - Angel Villarica CES	1,853,810.57
Construction of Gym - Angel Villarica CES	1,438,445.90
Construction of Gym - Mambago - B NHS	1,410,243.35
Construction of School Building - Sto Niño NHS- Babak District	2,000,000.00
ICT Equipment - (Desktop / Printer)	<hr/>

Total CO - Current	11,917,815.77
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Capital Outlay - Continuing


Construction of Multi - Purpose Hall - San Agustin ES	-
Construction of School Stage w/ Roofing - Catagman ES	2,633.00
Office Equipment - DAVRAA	-
Sports Equipment	-
Land Titling of School Site - 2016	-
Perimeter Fence - Camudmud ES	-
Perimeter Fence - Gamban NHS	-
Perimeter Fence - San Agustin ES	-
Perimeter Fence - Cogon ES (Talicud Island)	-
Perimeter Fence - Limao ES	-
Water System Development - Nieves Villarica NHS	-
Completion of Comfort Rooms - Adecor ES	-
Water Development facilities - Angel Villarica CES - 2017	5,010.00
Electrification Projects for Schools - 2017	-
Purchase and Installation of Electric Pole Trans.- Nieves Villariva NHS - 2017	-
Improvement of Various School Lightning - 2016	-
Elect. Of Trans. And Purchase of Post & Acessories - 2016	-
Completion of 2 Classroom Building - Tagbay ES	-
Construction of Covered Court - Angel Villarica CES	-
Rehab. Of H.E. Building - Angel Villarica CES	-
Improvement of School Bldg. H.E.- Sta. cruz NHS (Talicud)	-
Construction of School Building - Buhangin NHS / Ext. of Anonang NHS	35,518.03
Construction of School Buildings - San Remegio ES	1,451,970.58
Completion of Comfort Rooms - Tambo ES	68,254.00
Completion of Comfort Rooms - Cogon ES (Talicud)	-
Completion of Comfort Rooms - Don Esteban Dasalla ES	-
Construction of Comfort Rooms - Tagbaobo ES	-
Construction of Comfort Rooms - San Jose ES	-
Construction of Comfort Rooms - San Antonio NHS	67,652.00
Improvement of School Bldg. - Nieves Villarica NHS (lightings) - 2016	-

Improvement of School Bldg. - Samal NHS (lightings) - 2016	-
Purchase of Sports Equipment - Angel Villarica CES -2017	-
Purchase of Sports Equipment - Nieves Villarica NHS -2016	-
ICT Equipment - 2016	-
Fire Extinguisher - Library Hub - 2016	-
Science Laboratory Equipment - 2016	-
White Board Assembly with Roller - 2016	-
Sewing Machine - 2016	-
Tools & Equipment for Assessment Center for SHS - Samal NHS	-
Tools & Equipment for Assessment Center for SHS - Mambago - B NHS	-
Furniture and Fixtures - Library hub - 2016	-
Total CO / Continuing	<u>1,631,037.61</u>
Total Capital Outlay - Current & Continuing	13,548,853.38
Total Disbursement	13,823,869.78
Balance	<u><u>8,154,435.24</u></u>

Prepared by:


GLADYS P. HURAÑO, CPA
City Accountant

Approved by:


AL DAVID T. UY
City Mayor