

REPORT OF SEF UTILIZATION

(as per saaob)

Quarter Ending September 30, 2022Province /City/Municipality: *Island Garden City of Samal*

Receipts from SEF	26,854,148.89
Prior Years Adjustment	<hr/>
TOTAL AVAILABLE RESOURCES	26,854,148.89

Less: Disbursement (breakdown by object of expenditure)

Capital Outlay - Current :

Construction of Pathwalk - San Agustin ES	-
Improvement of Drainage Canal - San Jose NHS	163,463.24
Construction of 2 Classroom School Building - Cogon National High School (Leonardo Canillo) Talicud Island	384,059.08
Construction of 2 Classroom School Building - Sto. Niño National High School (Maximo Arellano Property)	317,097.29
Construction of 2 Classroom School Building - Buhangin National High School (Remedios Ortiz)	451,588.29
Construction of Concrete Perimeter Fence - Nieves Villarica NHS	293,761.48
Construction of Concrete Perimeter Fence (Phase 1) - Samal Senior HS	112,112.50

Construction of Concrete Perimeter Fence - Sto. Niño Elem. School	34,750.88
Improvement of 2 Storey Building (SBM Office) - Anonang NHS	-
Improvement of H.E. Building - Anonang Elem. School	-
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Total CO / Current	1,756,832.76
Total Disbursement	1,756,832.76
Balance	<u><u>25,097,316.13</u></u>

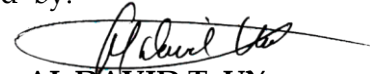
Prepared by:



GLADYS P. HURAÑO, CPA

City Accountant

Approved by:



AL DAVID T. UY

City Mayor