

## REPORT OF SEF UTILIZATION

( as per saaob )

For the Quarter Ending December 31, 2022Province /City/Municipality: *Island Garden City of Samal*

<b>Receipts from SEF</b>	<b>29,704,553.89</b>
<b>Prior Years Adjustment</b>	
<b>Supplemental Budget No. 01</b>	<b><u>22,000,000.00</u></b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>51,704,553.89</b>

Less: Disbursement ( breakdown by object of expenditure )

**Capital Outlay - Current :**

Construction of Pathwalk - San Agustin ES	300,000.00
Improvement of Drainage Canal - San Jose NHS	300,000.00
Construction of 2 Classroom School Building - Cogon National High School ( Leonardo Canillo ) Talicud Island	2,800,000.00
Construction of 2 Classroom School Building - Sto. Niño National High School ( Maximo Arellano Property )	2,800,000.00
Construction of 2 Classroom School Building - Buhangin National High School ( Remedios Ortiz )	2,577,157.77
Construction of Concrete Perimeter Fence - Nieves Villarica NHS	500,000.00
Construction of Concrete Perimeter Fence ( Phase 1 ) - Samal Senior HS	1,000,000.00
Construction of Concrete Perimeter Fence - Sto. Niño Elem. School	1,492,423.44
Improvement of 2 Storey Building ( SBM Office ) - Anonang NHS	-
Improvement of H.E. Building - Anonang Elem. School	1,000,000.00
Construction of Concrete Perimeter Fence - Linusotan ES	1,989,872.48
Construction of Concrete Perimeter Fence - Balet National High School	1,996,056.32
Construction of Concrete Perimeter Fence - Bandera Elem. School	500,000.00
Rehabilitation of Electrical Wirings and Other Materials - Libertad ES	96,060.00
Rehabilitation of School Building - Del Monte Elem. School	2,497,776.28
Construction of Covered Court - Magamomo Elem. School	2,996,336.24
Rehabilitation & Improvement of Multi-m Purpose Hall and Stage - Limao Elem. School	1,500,000.00
Construction of Covered Court / Evacuation Center - Mambago-B NHS	2,987,640.56
Construction of School Building - Guilon Elem. School	3,596,918.32
Construction of Covered Basketball Court - Tagpopongan NHS	3,000,000.00
Construction of School w/ Canopy - Camudmud Elem. School	<b><u>800,000.00</u></b>

<b>Total CO / Current</b>	<b>34,730,241.41</b>
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**CO / Continuing**

Installation of Internet Connectivity

97,972.00

**Total CO / Current / Continuing**

**34,828,213.41**

**Total Disbursement**

34,828,213.41

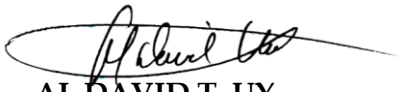
**Balance**

16,876,340.48

Prepared by:

Approved by:

  
**GLADYS P. HURAÑO, CPA**  
City Accountant

  
**AL DAVID T. UY**  
City Mayor