

REPORT OF SEF UTILIZATION

(as per saaob)

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

Receipts from SEF	15,116,704.97
Prior Years Adjustment	<hr/>
TOTAL AVAILABLE RESOURCES	15,116,704.97

Less: Disbursement (breakdown by object of expenditure)

Capital Outlay - Current :

Construction of Pathwalk - San Agustin ES	-
Improvement of Drainage Canal - Sna Jose NHS	-
Construction of 2 Classroom School Building - Cogon National High School (Leonardo Canillo) Talicud Island	-
Construction of 2 Classroom School Building - Sto. Niño National High School (Maximo Arellano Property)	-
Construction of 2 Classroom School Building - Buhangin National High School (Remedios Ortiz)	-
Construction of Concrete Perimeter Fence - Nieves Villarica NHS	-
Construction of Concrete Perimeter Fence (Phase 1) - Samal Senior HS	-
Construction of Concrete Perimeter Fence - Sto. Niño Elem. School	-
Improvement of 2 Storey Building (SBM Office) - Anonang NHS	-
Improvement of H.E. Building - Anonang Elem. School	-

Total CO / Current	-
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Total Disbursement	-
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Balance	15,116,704.97
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Prepared by:


GLADYS P. HURAÑO, CPA
City Accountant

Approved by:


AL DAVID T. UY
City Mayor

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