

REPORT OF SEF UTILIZATION

(as per saaob)

For the Quarter Ending June 30, 2022Province /City/Municipality: **Island Garden City of Samal**

Receipts from SEF	22,590,349.65
Prior Years Adjustment	<hr/>
TOTAL AVAILABLE RESOURCES	22,590,349.65

Less: Disbursement (breakdown by object of expenditure)

Capital Outlay - Current :


Construction of Pathwalk - San Agustin ES	-
Improvement of Drainage Canal - San Jose NHS	-
Construction of 2 Classroom School Building - Cogon National High School (Leonardo Canillo) Talicud Island	-
Construction of 2 Classroom School Building - Sto. Nino 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. Nino Elem. School	-
Improvement of 2 Storey Building (SBM Office) - Anonang NHS	-
Improvement of H.E. Building - Anonang Elem. School	-
Total CO / Current	-
Total Disbursement	-
Balance	<u>22,590,349.65</u>

Prepared by:


GLADYS P. HURAÑO, CPA
 City Accountant

Approved by:


AL DAVID T. UY
 City Mayor