



Republic of the Philippines
Province of Zamboanga del Sur
MUNICIPALITY OF BAYOG
-7011-

Annex C

LOCAL GOVERNMENT SUPPORT FUND - SUPPORT TO BARANGAY DEVELOPMENT PROGRAM
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended JUNE 2023

Fund Source	Date of Notice of Authority to Debit account Issued (NADAI)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Remarks on Program/ Project Status
							Received	Obligation	Disbursement		
LGSF, FY 2022 GAA., No. 11639	September 30, 2022 ADA No. 01101254-09-074-2022	Water System Project	Construction of Level II Water System	Brgy. Dimaliano, Bayog, Zamboanga del Sur	By Contract	802 Individuals	₱4,000,000.00	₱4,000,000.00	₱2,198,923.88	July 2023	On-going (90%)
LGSF, FY 2022 GAA., No. 11639	September 30, 2022 ADA No. 01101254-09-074-2022	Road Concreting Project	Concreting of Road (1-Lane)	Brgy. Canoayan, Bayog, Zamboanga del Sur	By Contract	1,640 Individuals	₱2,000,000.00	₱2,043,636.23	₱2,041,521.41	March 2023	Completed (100%)
LGSF, FY 2022 GAA., No. 11639	September 30, 2022 ADA No. 01101254-09-074-2022	Water System Project	Construction of Water System (Level II)	Brgy. Bantal, Bayog, Zamboanga del Sur	By Contract	678 Individuals	₱2,000,000.00	₱2,500,000.00	₱499,389.14	June 2023	On-going (25%)
LGSF, FY 2022 GAA., No. 11639	September 30, 2022 ADA No. 01101254-09-074-2022	Water System Project	Expansion of Water System Level II	Brgy. Sigacad, Bayog, Zamboanga del Sur	By Contract	1,186 Individuals	₱2,000,000.00	₱2,500,000.00	₱0.00	July 2023	On-going (5%)
LGSF, FY 2022 GAA., No. 11639	September 30, 2022 ADA No. 01101254-09-074-2022	Electrification	ELECTRIFICATION PROJECT (Const. of Distribution Line Extension and Installation of KWHR and Housewiring)	Brgy. Sigacad, Bayog, Zamboanga del Sur	By Contract	100 HHS	₱2,000,000.00	₱2,204,425.12	₱329,862.77	October 2023	On-going (15.25%)
LGSF, FY 2022 GAA., No. 11639	September 30, 2022 ADA No. 01101254-09-074-2022	Electrification	ELECTRIFICATION PROJECT (Const. of Distribution Line Extension and Installation of KWHR and Housewiring)	Brgy. Canoayan, Bayog, Zamboanga del Sur	By Contract	120 HHS	₱2,000,000.00	₱2,004,928.19	₱300,074.03	October 2023	On-going (59.35%)
LGSF, FY 2022 GAA., No. 11639	September 30, 2022 ADA No. 01101254-09-074-2022	Electrification	ELECTRIFICATION PROJECT (Const. of Distribution Line Extension and Installation of KWHR and Housewiring)	Brgy. Bantal, Bayog, Zamboanga del Sur	By Contract	100 HHS	₱2,000,000.00	₱2,008,740.64	₱300,674.23	October 2023	On-going (27.04%)

Certified correct by:

JEEL D. BAUTISTA, CPA, MPA
Municipal Budget Officer

MIGUEL B. ARNO
Municipal Treasurer

JEREMIAS E. FLORIDA CE., EnP.
Municipal Planning and Development Officer

Attested by:

CELSO A. MATIAS
Municipal Mayor

