



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

Fund Source	Date of Notice of Authority to Debit account Issued (NADA)	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 Water System Level II	Brgy. Dimalinao, Bayog Zamboanga del Sur	By Contract	802 Individuals	4,000,000.00	4,000,000.00	3,998,043.44	July 2023	Completed (100%)
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	2,041,621.41	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	2,500,00.00	499,389.14	June 2023	On-going (35%)
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	2,500,00.00	0.00	July 2023	On-going (13.02%)
LGSF, FY 2022 GAA, No. 11639	September 30, 2022 ADA No. 01101254-09-074-2022	Electrification Project	Construction 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 (80%)
LGSF, FY 2022 GAA, No. 11639	September 30, 2022 ADA No. 01101254-09-074-2022	Electrification Project	Construction 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	1,698,678.88	October 2023	On-going (92.89%)
LGSF, FY 2022 GAA, No. 11639	September 30, 2022 ADA No. 01101254-09-074-2022	Electrification Project	Construction 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	1,665,880.92	October 2023	On-going (85.84%)
LGSF, FY 2023 GAA, No. 11936	July 21, 2023 ADA No. 01101254-07-047-2023	School Building	Construction of 1-CL School Building	Brgy. Balukbahanl, Bayog Zamboanga del Sur	By Contract	<u>205</u> HHs	1,800,000.00			Decemberr 2023	On-going (.40%)
LGSF, FY 2023 GAA, No. 11936	July 21, 2023 ADA No. 01101254-07-047-2023	School Building	Construction of 1-CL School Building	Brgy. Liba, Bayog Zamboanga del Sur	By Contract	<u>04</u> HHs	1,800,000.00			December 2023	On-going (0.40%)

Certified correct by:

JEEL D. BAUTISTA, CPA, MPA
Municipal Budget Officer

MIGUELA B. ARNOCO
Municipal Treasurer

JEREMIAS E. FLORIDACE, EnP.
Municipal Planning and Development Officer

Attested by:

CELSO A. MATIAS
Municipal Mayor