



Report on Fund Utilization and Status of Program/Project Implementation  
For the Quarter Ended **SEPTEMBER 2024**

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 (Allocated budget)	Obligation (Contract Amount)	Disbursement (Released Amount)		
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	3,998,043.44	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	2,041,621.41	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. Bantai, Bayog Zamboanga del Sur	By Contract	678 Individuals	2,000,000.00	2,497,000.00	2,497,000.00	December 2023	Completed (100%)
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. Sigacod, Bayog Zamboanga del Sur	By Contract	1,186 Individuals	2,000,000.00	2,498,500.00	2,498,500.00	December 2023	Completed (100%)
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. Sigacod, Bayog Zamboanga del Sur	By Contract	100 HHs	2,000,000.00	2,369,199.93	2,369,199.93	December 2023	Completed (100%)
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	2,000,493.51	2,000,493.51	October 2023	Completed (100%)
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. Bantai, Bayog Zamboanga del Sur	By Contract	100 HHs	2,000,000.00	2,004,494.84	2,004,494.84	November 2023	Completed (100%)
LGSF, FY 2023 GAA, No. 11936	July 21, 2023 ADA No. 01101254-07-047-2023	School Building	Construction of 1-CL School Building	Brgy. Balukbahari, Bayog Zamboanga del Sur	By Contract	1,542 Individuals	1,800,000.00	1,798,500.00	1,798,500.00	February 2024	Completed (100%)
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	640 Individuals	1,800,000.00	1,798,500.00	1,798,500.00	January 2024	Completed (100%)
LGSF, FY 2023 GAA, No. 11936	July 21, 2023 ADA No. 01101254-07-047-2023	Water System Project	Construction of Water System Level II (Solar/Electric Pump)	Brgy. Liba, Bayog Zamboanga del Sur	By Contract	142 HHs	4,806,882.16	5,050,879.38	2,525,439.69	August 2024	Completed (100%)
LGSF, FY 2023 GAA, No. 11936	July 21, 2023 ADA No. 01101254-07-047-2023	Water System Project	Construction of Water System Level II	Brgy. Balukbahari, Bayog Zamboanga del Sur	By Contract	265 HHs	4,806,882.16	4,868,659.34	4,868,659.34	January 2024	Completed (100%)
LGSF, FY 2023 GAA, No. 11936	July 21, 2023 ADA No. 01101254-07-047-2023	Road Concreting Project	Concreting of Road (1-lane)	Brgy. Matin-ao, Bayog Zamboanga del Sur	By Contract	101 HHs	1,606,882.16	1,721,886.36	1,721,886.36	May 2024	Completed (100%)
LGSF, FY 2023 GAA, No. 11936	July 21, 2023 ADA No. 01101254-07-047-2023	Water System Project	Construction of Water System Level II	Brgy. Matin-ao, Bayog Zamboanga del Sur	By Contract	101 HHs	5,000,000.00	5,003,508.44	5,003,508.44	May 2024	Completed (100%)

Certified correct by:

**JEEL D. BAUTISTA, CPA, MPA**

Municipal Budget Officer

**MIGUELA B. ARNOCO**

Municipal Treasurer

**JEREMIAS E. FLORIDA CE., EnP.**

Municipal Planning and Development Officer

Attested by:

**CELSO A. MATIAS**  
Municipal Mayor