

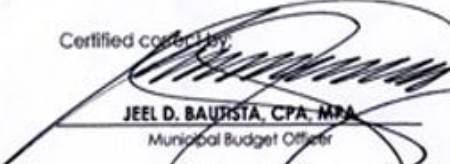


Republic of the Philippines  
Province of Zamboanga del Sur  
**MUNICIPALITY OF BAYOG**  
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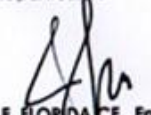
Report on Fund Utilization and Status of Program/Project Implementation  
For the Quarter Ended **DECEMBER 2024**

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		Disbursement (Released Amount)	Estimated Period of Completion (month and year)	Remarks on Program/Project Status
							Received (Allocated budget)	Obligation (Contract Amount) -			
SBDP 2024	July 25, 2024 01101254-07-051-2024	Electrification Project	Ectrification Project	Brgy. Supon, Bayog Zamboanga del Sur	By Contract	44 HHs	2,500,000.00	2,172,226.65			On-going
SBDP 2024	July 25, 2024 01101254-07-051-2024	Barangay Road	Rehabilitation of Brgy Road	Brgy. Dagum, Bayog Zamboanga del Sur	By Contract	82 HHs	2,500,000.00	2,490,611.04			Suspended
SBDP 2024	July 25, 2024 01101254-07-051-2024	Water System	Construction of Water System Level II	Brgy Bobuan, Bayog Zamboanga del Sur	By Contract	47 HHs & 1 School Campus	2,500,000.00	2,490,152.85			On-going
SBDP 2024	July 25, 2024 01101254-07-051-2024	Water System	Construction of Water System Level III	Brgy Dalagan, Bayog Zamboanga del Sur	By Contract	41 HHs	2,500,000.00	2,490,049.23			On-going
SBDP 2024	July 25, 2024 01101254-07-051-2024	Health Center	Construction of Brgy Health Center (2-Storey)	Brgy. Matun-ag, Bayog Zamboanga del Sur	By Contract	101 HHs	2,500,000.00				POW preparation

Certified correct by:

  
**JEEL D. BAUTISTA, CPA, MPA**  
Municipal Budget Officer

  
**MIGUELA B. ARNO**  
Municipal Treasurer

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

Attested by:

  
**CELSO A. MATIAS**  
Municipal Mayor