



Republic of the Philippines
Province of Zamboanga del Sur
MUNICIPALITY OF BAYOG
OFFICE OF THE MUNICIPAL ENGINEER

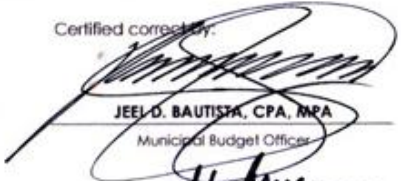
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Annex C

Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended **APRIL 2025 - JUNE 2025**

Fund Source	Date of Notice of Authority to Debit account Issued (NDAI)	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)	Change Order Amount	Disbursement (Released Amount)		
SBDP 2024	July 25, 2024 01101254-07-051-2024	Electrification Project	Electrification Project	Brgy. Supon, Bayog Zamboanga del Sur	By Contract	44 HHs	2,500,000.00	2,172,226.65	2,389,449.31	2,389,449.31	May 2025	(100%) Completed
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		2,241,567.57	Feb 2025	(90%) On-going
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		1,245,076.42	Mar 2025	(70%) On-going
SBDP 2024	July 25, 2024 01101254-07-051-2024	Water System	Construction of Water System Level III	Brgy Datagan, Bayog Zamboanga del Sur	By Contract	41 HHs	2,500,000.00	2,490,049.23		1,494,029.76	Mar 2025	(90%) 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	2,492,767.40		997,106.96	May 2025	(40%) On-going
SBDP 2024	December 5, 2024 01105505-12-088-2024	Barangay Road	Concreting of Farm to Market Road	Brgy. Bobuan, Bayog Zamboanga del Sur	By Contract	47 HHs & 1 School Campus	5,000,000.00	4,987,000.00		2,992,200.00	June 2025	(60%) On-going
SBDP 2024	December 5, 2024 01105505-12-088-2024	Barangay Road	Rehabilitation of Brgy Road	Brgy. Dagum, Bayog Zamboanga del Sur	By Contract	82 HHs	5,000,000.00	4,988,126.50		3,491,688.55	May 2025	(80%) On-going
SBDP 2024	December 5, 2024 01105505-12-088-2024	Barangay Road	Rehabilitation of Brgy Road	Brgy. Matun-ag, Bayog Zamboanga del Sur	By Contract	101 HHs	5,000,000.00	4,988,000.22		3,990,400.18	May 2025	(80%) On-going
SBDP 2024	December 5, 2024 01105505-12-088-2024	Health Station	Construction of Brgy Health Station (2 Storey)	Brgy Datagan, Bayog Zamboanga del Sur	By Contract	41 HHs	5,000,000.00	4,988,681.98		1,995,472.79	July 2025	(40%) On-going
SBDP 2024	December 5, 2024 01105505-12-088-2024	School Building	Construction of 1 CL School Building	Supon National High School, Brgy Supon, Bayog Zamboanga del Sur	By Contract	44 HHs	5,000,000.00	4,986,684.24		1,994,673.69	July 2025	(40%) On-going

Certified correctly:


JEEL D. BAUTISTA, CPA, MAPA
Municipal Budget Officer


MIGUEL B. ARNOCO
Municipal Treasurer


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

Attested by:


CELSO A. MATIAS
Municipal Mayor