

LOCAL GOVERNMENT SUPPORT FUND
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended as of June 30, 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 & Year)	Remarks of Program/ Project Status
							Received	Obligation	Disbursement		
		Roads and Bridges	Upgrading of Farm-to-Market Road (Sitio Banahaw to Purok Tala Road)	Brgy. Central, City of Mati	By-Contract	50 HHs	4,000,000.00	4,000,000.00	3,449,448.53	To be completed on May 21, 2023;	Ongoing implementation at 84.04% physical accomplishment; Suspended March-7-April 12, 2023 due to PAMB Clearance; NTP issued on Feb 08, 2023
		Roads and Bridges	Concreting of Farm-to-Market Road	Brgy. Taguibo, City of Mati	By-Contract	173 HHs	4,000,000.00	4,000,000.00	3,991,064.42	To be completed on June 14, 2023;	Completed on April 20, 2023. Unutilized balance of P8,935.58 shall be returned to the Bureau of Treasury; NTP issued on Feb 08, 2023
		Roads and Bridges	Opening with Concreting of Farm-to-Market Road	Brgy. Tagbinonga, City of Mati	By-Contract	54 HHs	4,000,000.00			To be completed on June 14, 2023;	Ongoing suspension starting February 15 due to ongoing Right-of-Way negotiations; NTP issued on Feb 09, 2023
		Water & Sanitation System	Construction of Level II Potable Water Supply System (Sitio Pamoanon, Purok Maganda)	Barangay Matiao, City of Mati	By-Contract	50 HHs	4,000,000.00			To be completed on Nov 13, 2023;	Ongoing implementation at 22.9% physical accomplishment; Deed of Donation was not secured yet; NTP issued on May 17, 2023
	Sep 20, 2022	Water & Sanitation System	Construction of Level II Potable Water Supply System (Sitio Tagbobolo)	Barangay Sainz, City of Mati	By-Contract	50 HHs	3,000,000.00			To be completed on Nov 21, 2023;	Ongoing implementation at 1.57% physical accomplishment; Suspended on May 29-June 20, 2023 due to land security of water source; NTP issued on May 17, 2023

Water & Sanitation System	Construction of Level II Potable Water Supply System	Barangay Don Salvador Lopez, City of Mati	By-Contract	500 HHs	4,000,000.00			To be completed on Oct 22, 2023;	Ongoing implementation at 28.96% physical accomplishment; NTP issued on May 17, 2023
Water & Sanitation System	Construction of Level II Potable Water Supply System (Purok Mangga, Sitio Candiis)	Barangay Culian, City of Mati	By-Contract	133 HHs	4,000,000.00			To be completed on Aug 27, 2023;	Suspended on May 22-June 30, 2023 due to road difficulty; NTP issued on May 17, 2023
Rural Electrification	Provision of Renewable Energy-Based Electrification: Installation of Solar Streetlights (Licop District and various puroks)	Barangay Sainz, City of Mati	By-Contract	273 HHs	1,000,000.00			To be completed on July 19, 2023;	Ongoing implementation at 61% physical accomplishment; NTP issued on May 17, 2023
Rural Electrification	Provision of Renewable Energy-Based Electrification: Installation of Solar Streetlights	Barangay Sanghay, City of Mati	By-Contract	110 HHs	1,500,000.00			To be completed on July 14, 2023;	Ongoing implementation at 83.09% physical accomplishment; NTP issued on May 17, 2023


Prepared by:

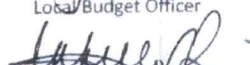

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Attested:


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