

CITY BUDGET OFFICE
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PROVINCIAL OFFICE
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CITY OF MATI
OFFICE OF THE CITY MAYOR
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Annex C

LOCAL GOVERNMENT SUPPORT FUND-SUPPORT TO BARANGAY DEVELOPMENT PROGRAM
Report on Fund Utilization and Status of Program/Project Implementation
 For the Quarter Ended as of September 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		
LOCAL GOVERNMENT SUPPORT FUND - SUPPORT TO BARANGAY DEVELOPMENT PROGRAM OF THE NATIONAL TASK FORCE TO END LOCAL COMMUNIST ARMED CONFLICT, FY2022	Sep 20, 2022	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	3,991,004.24	To be completed on May 21, 2023;	Completed on July 19, 2023; Suspended March-7-April 12, 2023 due to PAMB Clearance; NTP issued on Feb 08, 2023 Unutilized balance amounting to P8,995.76 shall be returned to the Bureau of Treasury
		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 Unutilized balance amounting to P8,935.58 shall be returned to the Bureau of Treasury

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 City of Mati, Davao Oriental
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OFFICE OF THE CITY ENGINEER
 CITY OF MATI
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LOCAL GOVERNMENT SUPPORT FUND - SUPPORT TO BARANGAY DEVELOPMENT PROGRAM OF THE NATIONAL TASK FORCE TO END LOCAL COMMUNIST ARMED CONFLICT, FY2022	20/09/2022	Roads and Bridges	Opening with Concreting of Farm-to-Market Road	Brgy. Tagbinonga, City of Mati	By-Contract	54 HHs	4,000,000.00	4,000,000.00	599,766.30	To be completed on June 14, 2023;	Ongoing implementation at 90.33;Suspended on February 15 to July 31 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	4,000,000.00	3,988,031.40	To be completed on Nov 13, 2023;	Completed on September 18, 2023; NTP issued on May 17, 2023 Unutilized balance amounting to P11,968.60 shall be returned to the Bureau of Treasury.
		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	3,000,000.00	2,616,499.71	To be completed on Nov 21, 2023;	Ongoing implementation at 85.34% 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 (Purok 5 Lucpon 1 to Purok 8 Sitio Mapatag)	Barangay Sanghay, City of Mati	By-Contract	200 HHs	2,500,000.00	2,500,000.00	2,478,817.22	To be completed on Oct 2, 2023;	Completed on August 11, 2023; NTP issued on May 17, 2023 Unutilized balance amounting to P21,182.78 shall be returned to the Bureau of Treasury
		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	4,000,000.00	2,137,341.01	To be completed on Oct 22, 2023;	Ongoing implementation at 92.22% physical accomplishment; NTP issued on May 17, 2023
		Water & Sanitation System	Construction of Level II Potable Water Supply System (Purok Mangga, Sitio Candiis)	Barangay Culihan, City of Mati	By-Contract	133 HHs	4,000,000.00	4,000,000.00	585,914.54	To be completed on Aug 27, 2023;	Ongoing implementation at 66.44%; Suspended on May 22-June 30, 2023 due to road difficulty; NTP issued on May 17, 2023

LOCAL GOVERNMENT SUPPORT FUND - SUPPORT TO BARANGAY DEVELOPMENT PROGRAM OF THE NATIONAL TASK FORCE TO END LOCAL COMMUNIST ARMED CONFLICT, FY2022	20/09/2022	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	1,000,000.00	150,000.00	To be completed on July 19, 2023;	Completed on July 14, 2023; 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	1,500,000.00	225,000.00	To be completed on July 14, 2023;	Completed on July 19, 2023; NTP issued on May 17, 2023

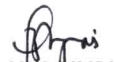
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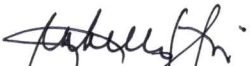

AMALIA G. QUNITIO
 OIC City Accounting Office


 ENGR. CHRISTINE MAE P. SACO
 OIC
 DATE: Oct. 19, 2023
ENGR. CROSBY B. BALANEG
 City Engineer

Certified Correct by:

The Local Finance Committee


HIMAYA DIMPAS
 Local Budget Officer


ALOMA P. SABELLO-SERAFIN, CPA
 City Treasurer


EnP JOSEPH G. MORGATORIO, MAEd, MPP
 City Planning and Development Coordinator

Attested:


MICHELLE N. RABAT
 City Mayor