

CITY PLANNING AND DEVELOPMENT OFFICE
RECEIVED
 Date: 1-5-2024 Time: 3:20
 By: J.A. Raza
 City of Mati, Davao Oriental

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 December 31, 2023

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 CITY OF MATI
 OFFICE OF THE CITY ENGINEER
 BY: J.A. Raza
 DATE: 05 JAN 2024
 TIME: 11:20 AM

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	3,991,004.24	3,991,004.24	July 2023;	Completed on July 19, 2023; Unutilized balance amounting to P8,995.76 returned to the Bureau of Treasury on December 29, 2023
		Roads and Bridges	Concreting of Farm-to-Market Road	Brgy. Taguibo, City of Mati	By-Contract	173 HHs	4,000,000.00	3,991,064.42	3,991,064.42	June 2023;	Completed on April 20, 2023. Unutilized balance amounting to P8,935.58 returned to the Bureau of Treasury on December 29, 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	3,998,441.97	3,998,441.97	October 2023;	Completed on October 02, 2023; Unutilized balance amounting to P1,558.03 returned to the Bureau of Treasury on December 29, 2023

OFFICE OF THE CITY ENGINEER
CITY OF MATI
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 DATE: 11/8/2024
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CITY ACCOUNTING OFFICE
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 BY: [Signature]
 DATED: 05 JAN 2024
 TIME: 3:20

RECEIVED
 DATE: JAN 05 2024
 SIGNATURE: [Signature] 3:20

Received by:
 Date: JAN 05 2024
 Time: 8:14 AM

CITY BUDGET OFFICE
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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	3,988,031.40	3,988,031.40	November 2023;	Completed on September 18, 2023; Unutilized balance amounting to P11,968.60 returned to the Bureau of Treasury on December 29, 2023
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	2,988,936.65	2,988,936.65	November 2023;	Completed on November 13, 2023; Unutilized balance amounting to P11,063.35 returned to the Bureau of Treasury on December 29, 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	2,478,637.22	2,478,637.22	October 2023;	Completed on August 11, 2023; Unutilized balance amounting to P21,362.78 returned to the Bureau of Treasury on December 29, 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	3,986,583.81	3,986,583.81	October 2023;	Completed on October 11, 2023; Unutilized balance amounting to P13,416.19 returned to the Bureau of Treasury on December 29, 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	3,906,096.96	3,906,096.96	December 2023;	Completed on November 28, 2023; Unutilized balance amounting to P93,903.04 returned to the Bureau of Treasury on December 29, 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	1,000,000.00	1,000,000.00	July 2023;	Completed on July 14, 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	1,500,000.00	July 2023;	Completed on July 19, 2023;

Prepared by:


MALIA G. QUINITIO
 OIC City Accounting Office

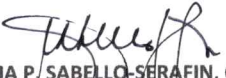

ENGR. CROSBY B. BALANEG
 City Engineer

Certified Correct by:

Attested by:

The Local Finance Committee


HIMAYA DIMPAS
 City Budget Officer


ALOMA P. SABELLO-SERAFIN, CPA
 City Treasurer


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


Engr. ROSENDO LINSAG
 OIC-CMEE0


MICHELLE N. RABAT
 City Mayor