Republic of the Philippines
Province of Southern Leyte
MUNICIPALITY OF SOGOD

OFFICE OF THE MUNICIPAL MAYOR

LOCAL GOVERNMENT SUPPORT FUND-SUPPORT TO THE BARANGAY DEVELOPMENT PROGRAM
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended 4th Quarter, 2024

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Actual Date of Completion (Month and Year)	Remarks on Program/Project Status
						Received	Contracted Out	Disbursed/Utilized			
NTF-ELCAC 2024	05-Dec-24	Upgrading of Farm to Market Road	Brgy. Benit, Sogod, Southern Leyte	By Contract	255	₱5,000,000.00	₱4,993,020.05	₱4,993,020.05	22-Apr-25	21-Apr-25	100% Completed
NTF-ELCAC 2024	05-Dec-24	Construction of Two (2) Storey Two (2) Classroom School Building	Brgy. Dagsa, Sogod, Southern Leyte	By Contract	496	₱5,000,000.00	₱4,995,407.90	-	22-Dec-25	-	50% - On-Going Construction
NTF-ELCAC 2024	05-Dec-24	Opening with Concreting of Farm to Market Road	Brgy. Hipantag, Sogod, Southern Leyte	By Contract	249	₱5,000,000.00	₱4,997,995.80	₱4,997,995.80	25-Apr-25	23-Apr-25	100% Completed
NTF-ELCAC 2024	05-Dec-24	Opening with Concreting of Farm to Market Road (Phase II)	Brgy. Pancho Villa, Sogod, Southern Leyte	By Contract	1,151	₱5,000,000.00	₱4,992,080.99	₱4,992,080.99	24-May-25	22-May-25	100% Completed
NTF-ELCAC 2024	05-Dec-24	Upgrading of Farm to Market Road	Brgy. Pandan, Sogod, Southern Leyte	By Contract	1,848	₱5,000,000.00	₱4,992,883.48	₱4,992,883.48	04-May-25	02-May-25	100% Completed
NTF-ELCAC 2024	05-Dec-24	Opening W/ Concreting of Farm to Market Road (Phase II)	Brgy. S.F. Mabuhay, Sogod, Southern Leyte	By Contract	334	₱5,000,000.00	₱4,992,118.40	₱4,992,118.40	07-Sep-25	01-Sep-25	100% Completed
NTF-ELCAC 2024	05-Dec-24	Construction of Level II Potable Water Supply System	Brgy. San Juan, Sogod, Southern Leyte	By Contract	709	₱5,000,000.00	₱4,997,238.94	-	03-Apr-26	-	90% - On-Going Construction

Certified Correct by: The Local Finance Committee (LFC)

[redacted]
Municipal Budget Officer

[redacted]
Municipal Treasurer-Designate

[redacted]
MPDC

Attested by:

[redacted]
Municipal Mayor

Instructions:

1. The report shall be prepared by the LFC, in coordination with the other local officials concerned (e.g. local accountant on the allotment, obligation and disbursement; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source pertains to the type of fund and pertinent General Appropraitions Act from which the implementation of the program/project was charged against.
3. The type of program/project shall be identified, consistent with the projects that may be implemented under this Circular.
4. Amount received refers to the amount transferred by the Bureau of Treasury to the city/municipality as indicated in the NADAI. Amount contractred out refers to the total commitments by the city/municipality arising from official acts binding the city/municipality to the immediate or eventual payment of a sum of money. Disbursed/Utilized refersto the amount paid by the city/municipality as of reporting period.
5. The status of programs/projects refers to the percentage of physical completion or delivery of service as of reporting period.

Republic of the Philippines
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MUNICIPALITY OF SOGOD

OFFICE OF THE MUNICIPAL MAYOR

LOCAL GOVERNMENT SUPPORT FUND-SUPPORT TO THE BARANGAY DEVELOPMENT PROGRAM
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended 2nd Quarter, 2024

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (Month and Year)	Actual Date of Completion (Month and Year)	Remarks on Program/Project Status
						Received	Contracted Out	Disbursed/Utilized			
DILG-SBDP 2024	27-Jun-24	Construction of Health Station	Brgy. Benit, Sogod, Southern Leyte	By Contract	255	₱2,500,000.00	₱2,491,601.52	₱2,491,601.52	16-Apr-25	12-Feb-25	100% Completed
DILG-SBDP 2024	27-Jun-24	Construction of Health Station	Brgy. San Juan, Sogod, Southern Leyte	By Contract	709	₱2,500,000.00	₱2,495,697.10	₱2,495,697.10	30-Apr-25	21-Apr-25	100% Completed
DILG-SBDP 2024	27-Jun-24	Construction of Level II Potable Water Supply System	Brgy. Hipantag, Sogod, Southern Leyte	By Contract	249	₱2,500,000.00	₱2,494,986.20	₱2,494,986.20	28-Apr-25	11-Feb-25	100% Completed
DILG-SBDP 2024	27-Jun-24	Opening W/ Concreting of Farm to Market Road	Brgy. Pancho Villa, Sogod, Southern Leyte	By Contract	1,151	₱2,500,000.00	₱2,492,705.87	₱2,492,705.87	04-Jan-25	27-Dec-24	100% Completed
DILG-SBDP 2024	27-Jun-24	Construction of School Building	Brgy. Dagsa, Sogod, Southern Leyte	By Contract	496	₱2,500,000.00	₱2,492,207.72	₱2,492,207.72	03-Apr-25	01-Apr-25	100% Completed
DILG-SBDP 2024	27-Jun-24	Opening W/ Concreting of Farm to Market Road	Brgy. S.F. Mabuhay, Sogod, Southern Leyte	By Contract	334	₱2,500,000.00	₱2,492,246.40	₱2,492,246.40	14-Dec-24	11-Dec-24	100% Completed
DILG-SBDP 2024	27-Jun-24	Construction of Level II Potable Water Supply System	Brgy. Pandan, Sogod, Southern Leyte	By Contract	1,848	₱2,500,000.00	₱2,494,439.06	₱2,494,439.06	30-Apr-25	23-Apr-25	100% Completed

Certified Correct by: The Local Finance Committee (LFC)

[redacted]
Municipal Budget Officer

[redacted]
Municipal Treasurer Designate

[redacted]
MPDC

Attested by:

[redacted]
Municipal Mayor

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