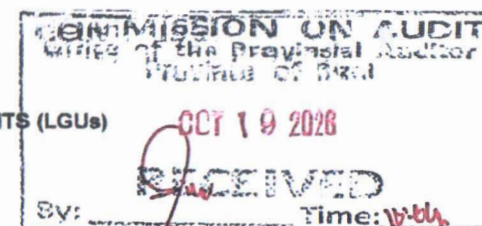


RIZAL PROVINCIAL GOVERNMENT
LOCAL GOVERNMENT SUPPORT FUND - OTHER FINANCIAL ASSISTANCE (FA) to LOCAL GOVERNMENT UNITS (LGUs)
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended September 30, 2026



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 and year)	Remarks on Program / Project Status
							Received	Obligation	Disbursement		
2024 General Appropriations Act	24-Feb-25	Financial Assistance to Individuals and Families	Assistance to indigent individuals or families - Educational Assistance/Scholarship	Provincewide	Administration	-	2,000,000.00	1,797,500.00	1,797,500.00		For liquidation per DV No 300-26-08-0358
2024 General Appropriations Act	16-Jul-25	Financial Assistance to Individuals and Families	Assistance to indigent individuals or families - Educational Assistance/Scholarship	Provincewide	Administration	-	10,000,000.00	4,494,000.00	4,494,000.00		For liquidation per DV No 300-26-08-0358
2026 General Appropriations Act	3-Mar-26	Financial Assistance to Individuals and Families	Assistance to indigent individuals or families - Food Assistance/Rice distribution project	Provincewide	Administration	-	376,000,000.00	92,460,000.00	92,460,000.00		Ongoing - Second Tranche Distribution

Prepared By:

Jerome H. Dela Rosa
PGDH/Accounting Office

Certified Correct by: The Local Finance Committee (LFC)

Mauro Marivic S. Leyva
OIC - Provincial Budget Office

Ma. Teresa E. Lasquety
Provincial Treasurer

Ar. Herbert P. Jose, EnP
OIC - Provincial Planning and Development Office

Attested by:

Nina Ricci A. Ynares
Provincial Governor

