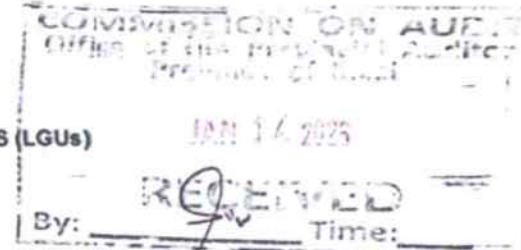


RIZAL PROVINCIAL GOVERNMENT
LOCAL GOVERNMENT SUPPORT FUND - OTHER FINANCIAL ASSISTANCE (FA) to LOCAL GOVERNMENT UNITS (LGUs)
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended December 31, 2025



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	17-Sep-24	Financial Assistance to Individuals and Families	Assistance to indigent individuals or families - Food Assistance	Provincewide	Administration	1,666	5,000,000.00	4,695,000.00	4,695,000.00	Dec 2024	Unexpended Balance reverted to BTr per OR No. 9463157 dated April 20, 2025
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	1,500,000.00	1,500,000.00		
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	0.00	0.00		

Prepared By:

Jeronia M. Dela Rosa
 PGDH/Accounting Office

Certified Correct by: The Local Finance Committee (LFC)

Maura Marvic S. Leyva
 OIC - Provincial Budget Office

Ma. Teresa E. Lasquet
 Provincial Treasurer

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

Attested by:

Hon. Josefina G. Gatlabayan, Ph.D
 Acting Governor

