

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, 2025

OCT 20 2025

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By: _____ Time: _____

Fund Source	Date of Notice of Authority to Debit Account Issued (NDAI)	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		With Transaction In-Process per DV No. 300-25-06-0512
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		Fund was received on July 21, 2025

Prepared By:

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Attested by:

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Provincial Governor

Certified Correct by: The Local Finance Committee (LFC)

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