Annex C

LOCAL GOVERNMENT SUPPORT FUND
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		
FY 2026 (LGSF-FALGU)	MAY 18, 2026	RICE DISTRIBUTION	ASSISTANCE TO INDIGENT INDIVIDUALS OR FAMILIES: FOOD ASSISTANCE / RICE DISTRIBUTION PROJECT	TAYTAY, RIZAL	BY CONTRACT	2,105	5,000,000.00	4,956,350.00	0	JANUARY 2027	-Done 2nd Round of Distribution on October 2, 2026, with 100% target beneficiaries served. -The original schedule was deferred due to Election Ban.

Certified correct by:

The Local Finance Committee (LFC)

JASTELLA M. REYES, CPA
Local Budget Officer

ROSE B. ISIDRO
Acting Municipal Treasurer

MA. FATIMA G. GARCIA, EnP
Municipal Planning and Development Coordinator

Attested by:

ALLAN MARTINE S. DE LEON, MPA
Local Chief Executive

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 disbursements; local engineer on the status of infrastructure projects, as may be applicable).
2. The fund source shall be based on the NADAI issued to the cities.
3. The type of program/project shall be identified, consistent with the projects that may be implemented under the Circular.
4. Amount received refers to the amount received by the city as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city as of reporting period. Disbursement refers to the total amount paid by the city as of reporting period.
5. The status of programs/projects to the percentage of physical completion or delivery of service as of reporting period.