LOCAL GOVERNMENT SUPPORT FUND – GREEN GREEN GREEN PROGRAM
Report on Fund Utilization and Status of Program Implementation
For the Quarter Ended September 30, 2026

Region: IV – 4A
Province: Rizal
City / Municipality: TAYTAY

FUND SOURCE	DATE OF NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED (NADAI)	TYPE OF PROJECT	NAME TITLE OF PROJECT	SPECIFIC LOCATION	MECHANISM MODE OF IMPLEMENTATION	ESTIMATED NUMBER OF BENEFICIARIES	AMOUNT			ESTIMATED PERIOD OF COMPLETION (MONTH AND YEAR)	REMARKS ON PROJECT STATUS
							RECEIVED	CONTRACTED OUT	DISBURSED / UTILIZED		
FY 2024 (LGSF-G3P)	DEC. 17 2025	PUBLIC PARK	CONSTRUCTION OF MUNICIPAL PARK	EJERCITO AVE. BRGY. STA. ANA, TAYTAY, RIZAL	BY/THRU CONTRACT	425,524	13,824,845.00	13,813,597.19	0	JULY 2026	RECEIVED NADAI

Certified correct by:

The Local Finance Committee (LFC)

JASTELLA M. REYES, CPA
Local Budget Officer

ROSE B. ISIDRO
Acting Municipal Treasurer

MS. FATIMA G. GARCIA, ENP
City / 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 local officials concerned (e.g local account 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 pertinent General Appropriations 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 the circular.
4. Amount received refers to the amount received by the city / municipality as its location. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the city / municipality as of reporting period. Disbursement refers to the total 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 services as of reporting period.