Annex C

LOCAL GOVERNMENT SUPPORT FUND-FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNIT

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 (PhP)			Estimated Period of Completion	Remarks on Program/ Project Status
							Received	Obligation	Disbursement		
FY 2024 LGSF-FALGU	ADA-2025-Tr4B-0011/February 24, 2025	Assistance to Indigent individuals or Families	Assistance to Indigent individuals or Families:-Food Assistance			1,666	1,000,000.00	-	-		For procurement
FY 2025 LGSF-FALGU	ADA-2025-Tr4B-0089/November 20, 2025	Multi-Purpose Building	Construction of Multi-Purpose Building in Barangay Ilaya, Calapan City, Oriental Mindoro	Barangay Ilaya, Calapan City			50,000,000.00	-	-		Plan submitted to DOH on June 29, 2026, awaiting approval
FY 2026 LGSF-FALGU	ADA-2026-Tr4B-0034/April 24, 2026	Assistance to Indigent individuals or Families	Assistance to Indigent individuals or Families- Food Assistance/Rice Distribution Project	Provincewide	Negotiated Procurement	55,000	132,000,000.00	132,000,000.00	3,300,000.00	December 2026	4 Tranches: 1st tranche delivered
FY 2026 LGSF-FALGU	ADA-2026-Tr4B-0083/July 15, 2026	Multi-Purpose Building	Construction of Multi-Purpose Building at Barangay Sta Isabel, Calapan City	Barangay Sta Isabel, Calapan City			100,000,000.00		-		Ongoing plan preparation

Certified Correct by the Local Finance Committee (LFC):

CHRISTINE MYKA D. LEVISTE
Acting Provincial Treasurer

MAY ANNE JOY M. YLAGAN
Provincial Budget Officer

EnP. LYDIA MUNECA S. MELGAR
Provincial Planning and Development Coordinator

By:

EnP LENNIE B. ALBERTO
PDO IV/OIC-PPDO

Attested by:

ANTONIO S. PEREZ, JR.
Acting Provincial Governor

Instructions:

1. The report shall be prepared by the LFC, in coordination with the 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 province.
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 province as its allocation. It is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the province as of reporting period. Disbursement refers to the total amount paid by the province as of reporting period.
5. The status of programs/projects refers to the percentage of physical accomplishment or delivery of services as of reporting period.