

**COMMISSION ON AUDIT**  
Office of the Provincial Auditor  
Province of Rizal

APR 20 2026

RECEIVED

By: \_\_\_\_\_ Time: 12:53

**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 March 31, 2026**

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	24-Feb-25	Financial Assistance to Individuals and Families	Assistance to indigent individuals or families - Educational Assistance/Scholarship	Provincewide	Administration	-	2,000,000.00	1,797,500.00	1,797,500.00		
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		With Transaction In-Process per DV No. 300-26-02-0041
2026 General Appropriations Act	3-Mar-26	Financial Assistance to Individuals and Families	Assistance to indigent individuals or families - Food Assistance/Rice distribution project	Provincewide	Administration	-	376,000,000.00	0.00	0.00		Fund received on March 10, 2026

Prepared By:

*[Signature]*  
Jerome H. Dela Rosa  
PGDI, Accounting Office

Certified Correct by: The Local Finance Committee (LFC)

*[Signature]*  
Maura Marivic S. Leyva  
OIC - Provincial Budget Office

*[Signature]*  
Ma. Teresa E. Lasquety  
Provincial Treasurer

*[Signature]*  
Ar. Herbert V. Jose, EnP  
OIC - Provincial Planning and Development Office

Attested by:

*[Signature]*  
Nina Ricci A. Ynares  
Provincial Governor

**OFFICE OF THE PROVINCIAL AUDITOR**  
**RIZAL PROVINCE**

*[Signature]* 4/20/26