



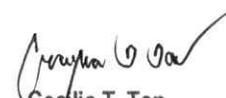
Local Government Support Fund
Quarterly Report on Fund Utilization and Status of Program/Project Implementation
as of June 30, 2025

Fund Source	Date of Notice of Authority to Debit Accounted 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 (mo/yr)	Program/ Project Status
							Received	Contracted	Disbursed/ Utilized		
LGSF-FA to LGU FY 2024 GAA RA 11975	March 6, 2025	Financial Assistance to Individual/ Families	Assistance to Indigent Individuals or Families: Medical	City of General Trias	Pay-out	2,500 Individuals/ Families	Php 5,000,000.00	Php 5,000,000.00	Php	December 2025	On-going on completing the list of medical assistance beneficiaries. The disbursement of medical assistance is yet to implement.
LGSF-FA to LGU FY 2024 GAA RA 11975	March 6, 2025	Financial Assistance to Individual/ Families	Assistance to Indigent Individuals or Families: Educational assistance/scholarship	City of General Trias	Pay-out	2,000 Individuals/ Families	Php 8,000,000.00	Php 8,000,000.00	Php	December 2025	On-going on completing the list of educational assistance beneficiaries. The disbursement of educational assistance/scholarship is yet to implement.
LGSF-FA to LGU FY 2024 GAA RA 11975	March 6, 2025	Financial Assistance to Individual/ Families	Assistance to Indigent Individuals or Families: Food assistance	City of General Trias	Pay-out	1,000 Individuals/ Families	Php 2,000,000.00	Php 2,000,000.00	Php	December 2025	On-going on completing the list of food assistance beneficiaries. The disbursement of food assistance is yet to implement.
LGSF-FA to LGU FY 2024 GAA RA 11975	March 27, 2025	Purchase of Vehicle	Purchase of Vehicle - Two (2) units Multi-Purpose Vehicle	Brgy. Pinagtipunan, City of General Trias, Cavite; Brgy. Tapia, City of General Trias, Cavite	Competitive Bidding	3,352 Households	Php 3,000,000.00	Php 3,000,000.00	Php	December 2025	On-going updating of Inventory of Motor Vehicle (Annex D) and completion of documentary requirements.

Certified correct by: The Local Finance Committee (LFC)


Ronilo P. Nepomuceno
City Budget Officer


Emmanuel D. Magsino, DBA
City Accountant


Cecilia T. Tan
City Treasurer


Engr. Jemie P. Cubillo, EnP
City Planning and Development Coordinator

Attested by:


Hon. Luis A. Ferrer IV
Local Chief Executive