

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

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 (molyr)	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	-	March 2026	The list of medical assistance beneficiaries are for screening. The expected distribution of assistance is on November/ December 2025.
LGSF-FA to LGU FY 2024 GAA RA 11975	March 6, 2025	Financial Assistance to Individual/Families	Assistance to Indigent Individuals or Families: Educational/scholarship	City of General Trias	Pay-out	2,000 Individuals/Families	Php 8,000,000.00	Php 8,000,000.00	-	March 2026	The complete list of educational assistance beneficiaries are for finalization. The expected distribution of assistance is on October to November of 2025.
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	-	March 2026	The list of food assistance beneficiaries are for screening. The expected distribution of assistance is on November/ December 2025.
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 2,916,000.00	-	December 2025	Project bidded September 9, 2025 with Notice to Proceed dated September 17, 2025. Delivery of vehicle is within the 60 days from the date of NTP, delivered last October 3, 2025. Supporting documents attached: photo documentation. Payment has yet to be made once supplier completed the necessary LGU requirements.
LGSF-FA to LGU FY 2025 GAA RA 12116	August 15, 2025	Financial Assistance to Individual/Families	Assistance to Indigent Individuals or Families: Educational/scholarship	City of General Trias	Pay-out	3,333 Individuals/Families	Php 10,000,000.00	Php 10,000,000.00	-	January 2026	The preliminary requirements of the program are submitted/uploaded in the DILG-PDMU provided google drive. The list of educational assistance beneficiaries are on-going.

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

Fund Source	Date of Notice of Authority to Debit Accounted Issued (NADA)	Type of Program/Project	Name Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (m/yr)	Program/Project Status
							Received	Contracted	Disbursed/Utilized		
LGSF-FA to LGU FY 2025 GAA RA 12116	August 15, 2025	Financial Assistance to Individual/Families	Assistance to Indigent Individuals or Families: Food assistance	General Trias Cultural and Convention Center, City of General Trias	Pay-out	5,000 Individuals/ Families	Php 10,000,000.00	Php 10,000,000.00	Php	January 2026	The preliminary requirements of the program are submitted/uploaded in the DILG-PDMU provided google drive. The list of educational assistance beneficiaries are on-going.

Certified correct by:

  
**Ron P. Nepomuceno**

City Budget Officer

  
**Emmanuel D. Magsino, DBA**

City Accountant

The Local Finance Committee (LFC)

  
**CECILIA D. TAGLIMAO**  
City Treasurer

  
**Engr. Jemie P. Cubillo, EnP**

City Planning and Development Coordinator

Attested by:

  
**Hon. Loris A. Ferrer IV**  
Local Chief Executive

# PHOTO DOCUMENTATIONS

Quarterly Report as of September 30, 2025

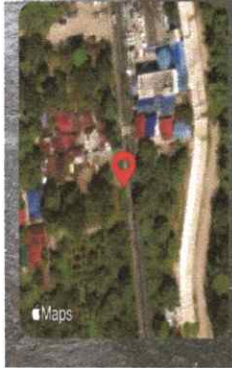
🚗 Purchase of Vehicle - Two (2) units Multi-Purpose Vehicle

**Brgy. Pinagtipunan, City of General Trias, Cavite**






GPS Map Camera

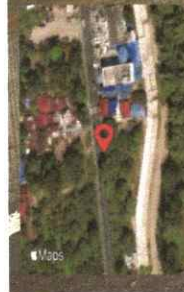


### General Trias, Cavite, Philippines


 Governor Luis Ferrer Avenue, Ninety Sixth Poblacion (Barangay 8), General Trias, Cavite 4126, Philippines  
Lat 14.360867, L  
10/03/2025 10:0  
Note : Captured



GPS Map Camera




### General Trias, Cavite, Philippines

 Governor Luis Ferrer Avenue, Ninety Sixth Poblacion (Barangay 8), General Trias, Cavite 4126, Philippines  
Lat 14.360889, Long 120.880832  
10/03/2025 10:09 AM GMT+08:00  
Note : Captured by GPS Map Camera

Brgy. Tapia, City of General Trias, Cavite




**General Trias, Cavite, Philippines**

 Pinagtipunan Main Main Rd, Ninety Sixth Poblacion (Barangay 8), General Trias, Cavite 4126, Philippines  
Lat 14.371038, Long 120.87980  
10/03/2025 10:04 AM GMT+08:00  
Note : Captured by GPS Map Camera



**General Trias, Cavite, Philippines**

 Governor Luis Ferrer Avenue, Ninety Sixth Poblacion (Barangay 8), General Trias, Cavite 4126, Philippines  
Lat 14.371101, Long 120.879920  
10/03/2025 10:03 AM GMT+08:00  
Note : Captured by GPS Map Camera