ANNEX C

LOCAL GOVERNMENT SUPPORT FUND

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	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	Contracted Out	Disbursed / Utilized		
FY 2026 GAA, RA 12314 LGSF	March 31, 2026	Food assistance / rice distribution project	Rice Distribution Program	City of Alaminos, Pangasinan	NP - Sagip Saka	4,629	16,000,000.00	15,997,824.00	4,723,200.00	November 2026	
FY 2026 GAA, RA 12314 LGSF	June 17, 2026	Concreting	Construction of farm-to-market road	Brgy. Tanaytay, City of Alaminos	Public Bidding	112,433	16,000,000.00			June 2027	ALCEL CONSTRUCTION NTP - Sept 25, 2026
					Total Project Cost:		**32,000,000.00**	**15,997,824.00**	**4,723,200.00**		

Certified Correct by: The Local Finance Committee (LFC)

ROWENA F. RUIZ
City Budget Officer

ROLANDO T. AGLIBOT
City Treasurer

ENGR. EDUARDO A. GARCIA
CPDC

EMELYN D. ACOSTA, CPA
City Accountant

Attested by:

ARTH BRYAN C. CELESTE
City Mayor