



Republic of the Philippines
PROVINCE OF ISABELA
City of Ilagan

OFFICE OF THE PROVINCIAL TREASURER

January 15, 2021

ATTY. NOEL MANUEL R. LOPEZ
Provincial Administrator
Provincial Government of Isabela
City of Ilagan, Isabela

Sir:

We respectfully furnish you a copy of the Report on Fund Utilization and Status of Program/Project Implementation on the Share of the Province from the Collection of Tobacco Excise Taxes for the Quarter Ended December 31, 2020 for posting at the PGI's website.

Thank you very much.

Very truly yours,


MARIA THERESA ARANETA-FLORES
Provincial Treasurer

Encl: a/s

MTAF/carol

Share of Local Government Units from the Collection of Tobacco Excise Taxes under RA Nos. 7171 & 8240
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended December 31, 2020

Annex D

RO2 - PROVINCIAL GOVERNMENT OF ISABELA

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	Program/ Project Status
							Received	Obligation (Gross)	Disbursement (Gross)		
Shares from the FY 2010 collection	September 19, 2012	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's			484,861.00	484,861.00	484,861.00		100.00%
Shares from the FY 2011 collection	December 29, 2014	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's			7,782,478.00	7,782,478.00	7,782,478.00		100.00%
Shares from the FY 1997-2007 collection	June 25, 2014	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's			23,536,999.00	23,536,999.00	23,536,999.00		100.00%
Shares from the FY 1997-2007 collection	June 26, 2015	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's			23,536,999.00	23,536,999.00	23,536,999.00		100.00%
Shares from the FY 1997-2007 collection	July 1, 2016	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's			22,678,663.00	22,678,663.00	22,678,663.00		100.00%
Shares from the FY 1997-2007 collection	July 1, 2016	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various LGU's	By LGU		858,338.00	*	-	-	0.00%
Shares from the FY 2012 collection	September 8, 2015	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various LGU's	By LGU		34,300,398.00	*	-	-	0.00%
Shares from the FY 2013 collection	July 26, 2016	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various LGU's	By LGU		21,011,963.00	*	-	-	0.00%
Shares from the FY 2014 collection (FY 2016 GAA)	February 14, 2018	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's	Individual	16,609	36,155,000.00		36,155,000.00		100.00%
Shares from the FY 2014 collection (FY 2016 GAA)	February 14, 2018	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various LGU's	By LGU		46,893,801.00	*	-	-	0.00%
Shares from the FY 2015 collection (FY 2017 GAA)	February 14, 2018	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various LGU's	By LGU	9,410	47,051,252.00	*	-	-	0.00%
Shares from the FY 2015 collection (FY 2017 GAA)	February 14, 2018	Infrastructure	Construction of additional building for Dialysis Center at Gov. Faustino N. Dy Memorial Hospital	City of Ilagan	By Contract	50,000	20,000,000.00		19,990,676.50	19,990,676.50	4/30/20 100.00%
Shares from the FY 2015 collection (FY 2017 GAA)	February 14, 2018	Infrastructure	Construction of additional building to increase bed capacity from 50 to 100 at Milagros Albano District Hospital	Cabagan Isabela	By Contract	2,000	20,000,000.00		19,798,375.48	19,798,375.48	5/31/20 100.00%
Shares from the FY 2015 collection (FY 2017 GAA)	February 14, 2018	Infrastructure	Construction of additional building to increase bed capacity from 50 to	Cauayan City	By Contract	5,000	20,000,000.00		19,986,987.41	19,986,987.41	3/15/20 100.00%

Share of Local Government Units from the Collection of Tobacco Excise Taxes under RA Nos. 7171 & 8240
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended December 31, 2020

Annex D

RO2 - PROVINCIAL GOVERNMENT OF ISABELA


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	Program/ Project Status
							Received	Obligation (Gross)	Disbursement (Gross)		
			100 at Cauayan District Hospital								
Share from the FY 2016 Collection (FY 2018 GAA)	November 27, 2019	Agro-Industrial	Purchase of Agriculture/Farm/Post Harvest Equipment	Various LGU's	By LGU	150,375	100,000,000.00	-	-		0.00%
Share from the FY 2016 Collection (FY 2018 GAA)	November 27, 2019	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's	Individual	9,200	46,223,226.00	-	-		0.00%
			TOTAL				470,513,978.00	173,951,039.39	173,951,039.39		

* Change in Project Title, per DBM Letter dated December 29, 2020, totalling to P150,115,752.00

Prepared by: The Local Finance Committee (LFC)


ELSA M. PASTRANA
Provincial Budget Officer


MARIA THERESA ARANETA-FLORES
Provincial Treasurer


ATTY. EDUARDO R. CABANTAC
Provincial Planning and Development Coordinator

Attested by:


RODOLFO T. ALBANO, III
Provincial Governor 