

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

Share of Local Government Units from the Collection of Tobacco Excise Taxes under RA Nos. 7171 & 8240 Report on Fund Utitilization 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	Program/
							Received	Obligation (Gross)	Disbursement (Gross)	Period of Completion	Project Status
Shares from the FY 2010 collection	September 19, 2012	Livelihood	Livelihood Assistance for Tobacco Farmers	Various			484,861.00	484,861.00	484,861.00		100.00%
			shifting to other livelihood ventures	LGU's							
	D 1 20 2044						7 702 470 00	7 707 470 00	7 702 470 00		100.000/
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%
			Shirting to other livelihood ventures	Luos		 					
Shares from the FY 1997-2007 collection	June 25, 2014	Livelihood	Livelihood Assistance for Tobacco Farmers	Various			23,536,999.00	23,536,999.00	23,536,999.00		100.00%
			shifting to other livelihood ventures	LGU's							
Shares from the FY 1997-2007 collection	June 26, 2015	Livelihood	Livelihood Assistance for Tobacco Farmers	Various			23,536,999.00	23,536,999.00	23,536,999.00		100.00%
Shares from the F1 1997-2007 Conection	Julie 20, 2015	Livellilood	shifting to other livelihood ventures	LGU's			23,330,333.00	23,330,333.00	23,330,333.00		200.0070
			similar to other inversions ventures								
Shares from the FY 1997-2007 collection	July 1, 2016	Livelihood	Livelihood Assistance for Tobacco Farmers	Various			22,678,663.00	22,678,663.00	22,678,663.00		100.00%
			shifting to other livelihood ventures	LGU's							
Shares from the FY 1997-2007 collection	July 1, 2016	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU		858,338.00			-	0.00%
Shares from the F1 1997-2007 collection	July 1, 2016	Agro-industrial	Purchase of Post-narvest Hauling Venicles	LGU's	By LGO		858,358.00	•			0.00%
				2003							
Shares from the FY 2012 collection	September 8, 2015	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU		34,300,398.00				0.00%
				LGU's							
Shares from the EV 2012 collection	h.h. 26, 2016	A ann Industrial	Durch as of Dock has not Houling Vehicles	14.1	D. LCII		21 011 062 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%
				LGO 3							
Shares from the FY 2014 collection	February 14, 2018	Livelihood	Livelihood Assistance for Tobacco Farmers	Various	Individual	16,609	36,155,000.00	36,155,000.00	36,155,000.00		100.00%
(FY 2016 GAA)			shifting to other livelihood ventures	LGU's							
Shares from the FY 2014 collection	Fahruari 14, 2019	Ame Industrial	Purchase of Post-harvest Hauling Vehicles	14-1	D:: LCII		46 803 801 00				0.00%
(FY 2016 GAA)	February 14, 2018	Agro-industriai	Purchase of Post-narvest Hauling Venicles	Various LGU's	By LGU	 	46,893,801.00	•			0.00%
(1 1 2020 GAA)				1003							
Shares from the FY 2015 collection	February 14, 2018	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU	9,410	47,051,252.00	-	-		0.00%
(FY 2017 GAA)				LGU's							
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building	City of							
(FY 2017 GAA)	rebidary 14, 2016	IIIIastructure	for Dialysis Center at Gov. Faustino	Ilagan	By Contract	50,000	20,000,000.00	19,990,676.50	19,990,676.50	4/30/20	100.00%
			N. Dy Memorial Hospital								
Shares from the FY 2015 collection	Fohruan, 14, 2019	Infrastructura	Construction of additional building	Cabana							
(FY 2017 GAA)	February 14, 2018	Infrastructure	to increase bed capacity from 50 to	Cabagan	By Contract	2.000	20,000,000.00	19,798,375.48	19,798,375.48	5/31/20	100.00%
			100 at Milagros Albano District Hospital	ISUDEIB	by contract	2,000	20,000,000.00	15,750,575.40	15,750,375.40	3,32,20	200.0070
									9		
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building	Cauayan					/		
(FY 2017 GAA)	1 Columny 14, 2010	illiastructure	to increase bed capacity from 50 to	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 Utitilization and Status of Program/Project Implementation For the Quarter Ended December 31, 2020

Annex D

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

Provincial Budget Officer

MARIA THERESA ARANETA-FLORES

Provincial Treasurer

ATTY. EDUARDO R. CABANTAC

Provincial Planning and Development Coordinator

Attested by:

Provincial Governor