


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, 2022
(GENERAL FUND)


Annex C

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 CY 2018 collection	December 27, 2021 August 03, 2022	Livelihood	Livelihood and Financial Assistance to Farmers and Farmer's Cooperative	Various LGU's			110,979,312.00	36,126,000.00	36,126,000.00		33%	
Shares from the CY 2018 collection	August 03, 2022	Agricultural Services	Provision of Agricultural Services and Improvement of Agricultural Facilities	Various LGU's			70,000,000.00	-	-		0%	
Shares from the CY 2018 collection	August 03, 2022	Medical Infrastructure	Construction/Improvement of Milagros Albano District Hospital	Cabagan,			7,916,941.00	14,999,999.36	-		100%	
Shares from the CY 2019 collection	December 29, 2021			Isabela		7,083,059.00						
Shares from the CY 2019 collection	December 29, 2021 August 03, 2022	Agro-Industrial	Livelihood Modernization Project-Procurement of Post Harvest Hauling Equipment	Various LGU's			150,000,000.00	149,887,500.00	149,887,500.00		100%	
Shares from the CY 2019 collection	August 03, 2022	Medical Infrastructure	Completion of Four (4) Health Facilities in the Four (4) District Hospitals :	Various LGU's			93,000,000.00	-	-		0%	
				Cauayan City District Hospital								
				Milagros Albano District Hospital								
				Echague District Hospital								
				Manuel A. Roxas District Hospital								
			TOTAL				438,979,312.00	201,013,499.36	186,013,500.00			

Prepared by: The Local Finance Committee (LFC)


ELSA M. PASTRANA
Provincial Budget Officer


RODRIGO T. SAWIT
Provincial General Services Officer


MARIA THERESA ARANETA-FLORES
Provincial Treasurer



ATTY. ELIZABETH C. BINAG
Head Executive Assistant


ATTY. EDUARDO R. CABANTAC
Provincial Planning and Development Coordinator


MARILYN G. LOREZ
Provincial Internal Audit and Control Officer


ATTY. NOEL MANUEL R. LOPEZ
Provincial Administrator


ANTONIETA M. BULAN
Provincial Accountant

Attested by:

RODOLFO T. ALBANO, III
Provincial Governor