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 (TRUST FUND)

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		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%
Shares from the 11 2010 concerion	Jepternoer 15, 2012	Livelliood	shifting to other livelihood ventures	LGU's							
		ļ					7,782,478.00	7,782,478.00	7,782,478.00		100%
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	7,762,476.00	1,762,476.00		100/6
			shirting to other livelinood 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%
			shifting to other livelihood ventures	LGU's							
		ļ					72 576 000 00	23.536.999.00	23,536,999.00		100%
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	23,556,999.00		100%
			shifting to other livelihood ventures	LGU's							
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%
Shares from the Ff 1997-2007 conection	July 1, 2010	Livellilou	shifting to other livelihood ventures	LGU's							
			Similar to other inventions ventures								
Shares from the FY 1997-2007 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU		858,338.00	858,338.00	858,338.00		100%
				LGU's							
Shares from the FY 2012 collection	December 29, 2020	Agro Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU		34,300,398.00	34,300,398.00	34,300,398.00		100%
	December 23, 2020	Agro-muustriai	ruchase of Post-Harvest Hadring Vehicles	LGU's			<i>5</i> 1,500,650100	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Shares from the FY 2013 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU		21,011,963.00	21,011,963.00	21,011,963.00		100%
				LGU's		-					
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%
(FY 2016 GAA)	rebluary 14, 2016	Livellilood	shifting to other livelihood ventures	LGU's	marviada	10,003	30,233,000.00	50,200,000			
(IT 2020 GIV)			Shirting to other intellinous ventures								
Shares from the FY 2014 collection	February 15, 2021	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU		46,893,801.00	46,893,801.00	46,893,801.00		100%
(FY 2016 GAA)				LGU's					•		
Shares from the FY 2015 collection	February 15, 2021	Ages Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU	9.410	47,051,252.00	47,051,252.00	47,051,252.00		100%
(FY 2017 GAA)	rebruary 15, 2021	Agro-muustnai	Fulchase of Fost-Harvest Hauling Vehicles	LGU's	by Edo	3,410	47,031,232.00	17,032,232.00	17,002,202100		
(11 2027 5777)				 							
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building	City of							
(FY 2017 GAA)			for Dialysis Center at Gov. Faustino	llagan	By Contract	50,000	20,000,000.00	19,990,676.50	19,990,676.50	4/30/20	100%
			N. Dy Memorial Hospital								
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building	Cabagan							
(FY 2017 GAA)			to increase bed capacity from 50 to 100 at	Isabela	By Contract	2,000	20,000,000.00	19,798,375.48	19,798,375.48	5/31/20	100%
			Milagros Albano District Hospital								
ol 5 1 5/2045 II 1	E.b., 44 2062	I for the state of	Control of additional building	Causana							
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	Cauayan	By Contract	5,000	20,000,000.00	19,986,987.41	19,986,987.41	3/15/20	100%
(FT ZUL/ GAA)			Cauayan District Hospital	City	by contract	3,000	20,000,000.00	25/555/55/112	20,000,007112		

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

(TRUST FUND)

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
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	49,118,248.00	49,118,248.00		49.12%
(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	46,145,226.00	46,145,226.00		99.83%
(FY 2018 GAA)			shifting to other livelihood ventures	LGU's							
Share from the FY 2017 Collection	May 25, 2021	Infrastructure	Construction of Dialysis Center Building in								
(FY 2019 GAA)			4 District Hospitals :								
			a. Cauayan District Hospital	Cauayan Citv			15,000,000.00	14,994,131.16	14,994,131.16		99.96%
			b. Echague District Hospital	Echague			15,000,000.00	8,406,557.60	8,406,557.60		56.04%
			c. Milagros Albano District Hospital	Cabagan			15,000,000.00	14,989,576.01	14,989,576.01		99.93%
			d. Manuel A. Roxas District Hospital	Roxas			15,000,000.00	12,056,845.50	12,056,845.50		80%
Share from the FY 2017 Collection	May 25, 2021	Agro-Industrial	Agro-Industrial Livelihood Modernization	Various	By LGU	100,000	75,000,000.00	73,872,000.00	73,872,000.00		98.50%
(FY 2019 GAA)			Project - Procurement of Post Harvest Equipment	LGU's							
Share from the FY 2017 Collection	May 25, 2021	Livelihood	Financial Assistance Package for Farmers	Various	Individual	3,584	17,921,522.00	17,814,774.00	17,298,774.00		99.40%
(FY 2019 GAA)				LGU's							
			TOTAL				623,435,500.00	561,464,149.66	560,948,149.66		

Prepared by: The Local Finance Committee (LFC)

ELSA M. PASTRANA Provinced Budget Officer

RODRIGO T. SAWIT Provincial General Services Officer MARIA THERESA ARANETA-FLORES

ATTY, EDUARDO R. CALANTAC

Provincial Planning and Development Coordinator

MARILYN G. LOPEZ

Provincial Internal Audit and Control Officer

ATTY. NOELWANUEL R. LOPEZ Provincial Administrator

Annex D

ANTONIETA M. BULAN Provincial Accountant

Attested by:

RODOLFO T. ALBANO, III

Provincial Governor