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 June 30, 2022 (TRUST FUND)

RO2 - PROVINCIAL GOVERNMENT OF ISABELA

Annex F

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%
	September 33, 2012	Livelinood	shifting to other livelihood ventures	LGU's			404,001.00	484,801.00	404,002.00		100.0070
	AND SET ANOTHER EST AND THE RESIDENCE SAFETY (CHARLES AND SAFETY)		Silveng to other weimous ventures				region and the boundary and the control and resemble of the control of the contro				
Shares from the FY 2011 collection	December 29, 2014	Livelihood	Livelihood Assistance for Tobacco Farmers	Various			7,782,478.00	7,782,478.00	7,782,478.00		100.00%
			shifting to other livelihood ventures	LGU's							
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%
	and the second of the second o	-	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%
	10110 20, 2020	Liveimood	shifting to other livelihood ventures	LGU's			23,000,000,000	20,000,000,000			2001007
			ometrig to strict meaning ventures		APPEAR OF THE STATE AND ADDRESS OF THE STATE						
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							
				-		*					444 444
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		100.00%
		-		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		100.00%
	December 23, 2020	Agro maastrar	Turchase of tost harvest hadring vehicles	LGU's	5, 200		34,300,330.00	5 (,500,550.00	3 1,300,530.00		20010071
	Property of Completion of the Completion on Property and Completion of the Completio								AND THE RESIDENCE AND A PARTICULAR CONTROL OF THE AND A STREET THE AND A PARTICULAR PART		
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		100.00%
				LGU's							
Shares from the FV 2014 cellection	F-114 2010	1 in the section			1. 15.3-11	15 500	26 155 000 00	26 155 000 00	26 455 000 00		100.000/
Shares from the FY 2014 collection (FY 2016 GAA)	February 14, 2018	Livelihood	Livelihood Assistance for Tobacco Farmers	Various LGU's	Individual	16,609	36,155,000.00	36,155,000.00	36,155,000.00		100.00%
(FT 2016 GAA)			shifting to other livelihood ventures	LGUS							
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		100.00%
(FY 2016 GAA)				LGU's			The American Contract				
Shares from the FY 2015 collection	February 15, 2021	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU	9,410	47,051,252.00	47,051,252.00	47,051,252.00		100.00%
(FY 2017 GAA)				LGU's							
Shares from the FY 2015 collection	Fohmunn, 14, 2010	Infont	Construction of addising the state of	City							
(FY 2017 GAA)	February 14, 2018	Infrastructure	Construction of additional building for Dialysis Center at Gov. Faustino	City of	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	Ilagan	By Contract	30,000	20,000,000.00	19,990,070.30	19,990,070.50	4/30/20	100.0076
			W. Dy Wemonai Hospital								
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building	Cabagan					CONTRACTOR AND		
(FY 2017 GAA)			to increase bed capacity from 50 to	Isabela	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								
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building	Cauayan		F 000	20.000.000.00	40.000.007.00	10 000 007 11	2/15/20	100 0001
(FY 2017 GAA)			to increase bed capacity from 50 to 100 at Cauayan District Hospital	City	By Contract	5,000	20,000,000.00	19,986,987.41	19,986,987.41	3/15/20	100.00%

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RO2 - PROVINCIAL GOVERNMENT OF ISABELA

FUND SOURCE	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of	Name/Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated	Program/
		Program/ Project					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	46,151,226.00	46,151,226.00		99.84%
(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 City			15,000,000.00	12,482,086.52	12,482,086.52		83.21%
			b. Echague District Hospital	Echague			15,000,000.00	2,248,170.48	2,248,170.48		14.99%
			c. Milagros Albano District Hospital	Cabagan			15,000,000.00	9,481,023.67	9,481,023.67		63.21%
			d. Manuel A. Roxas District Hospital	Roxas			15,000,000.00		-		0.00%
Share from the FY 2017 Collection	May 25, 2021	Agro-Industrial	Agro-Industrial Livelihood Modernization	Various	By LGU	100,000.00	75,000,000.00	73,872,000.00	73,872,000.00	5017	98.50%
(FY 2019 GAA)			Project - Procurement of Harvest Equipment	LGU's			A SALES OF THE SAL				
Share from the FY 2017 Collection	May 25, 2021	Livelihood	Financial Assistance Package	Various	Individual	3,584.00	17,921,522.00	10,902,774.00	10,902,774.00		60.84%
(FY 2019 GAA)				LGU's							-
			TOTAL				623,435,500.00	528,322,320.06	528,322,320.06		

Prepared by: The Local Finance Committee (LFC)

Province | Budget Officer

Provincial Treasurer

ATTY. EDUARDO P CAPATTAC

Provincial Planning and Development Coordinator

Attested by:

Provincial Governor

Annex F