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 March 31, 2022

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%
			shifting to other livelihood ventures	LGU's			101,002.00	404,001.00	404,001.00		100.00%
Shares from the FY 2011 collection	December 29, 2014	Livelihood	Livelihood Assistance for Tobacco Farmers	Various			7,782,478.00	7,782,478.00	7 702 470 00		100.000/
	23,2021	Erremiood	shifting to other livelihood ventures	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									
Shales from the F1 1997-2007 conection	Julie 25, 2014	Livelinood	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%
			similing to other inventional ventures	Laus			C.				
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%
			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		100.00%
			shifting to other livelihood ventures	LGU's			22,078,003.00	22,078,003.00	22,078,003.00		100.00%
Shares from the FY 1997-2007 collection	D										
Silares from the FY 1997-2007 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various LGU's	By LGU		858,338.00	858,338.00	858,338.00		100.00%
				LGUS							
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%
				LGU's			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3 1,000,000,000		100.0070
Shares from the FY 2013 collection	December 29, 2020	Agro Industrial	Durch and of Dark have at the live Velicia		2 101						
Silares Hoth the F1 2013 collection	December 29, 2020	Agro-industriai	Purchase of Post-harvest Hauling Vehicles	Various LGU's	By LGU		21,011,963.00	21,011,963.00	21,011,963.00		100.00%
				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	February 15, 2021	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Varians	By LGU		46 802 801 00	46 803 804 00	46 003 001 00		400.000/
(FY 2016 GAA)	TOTAL TOTAL	Agro maastrar	r dichase of rost-harvest flading venicles	Various LGU's	By LGO		46,893,801.00	46,893,801.00	46,893,801.00		100.00%
					,						
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	February 14, 2018	Infrastructure	Construction of additional building	City of							-
(FY 2017 GAA)			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					20,020,0.000	23,330,070.30	1,30,20	100.0070
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building	Cabagan							
(FY 2017 GAA)		- mastrastare	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		J, contract	2,000	20,000,000.00	13,730,373.48	13,730,373.46	3/31/20	100.00%
Shares from the FY 2015 collection	Eobruary 14, 2019	Infrastructura	Company ships of addising 11, 11, 11	-							
(FY 2017 GAA)	February 14, 2018	Infrastructure	Construction of additional building to increase bed capacity from 50 to	Cauayan	Du Control	. F 000	20,000,000,00	40.000.007.63	40 000 000	0/45/55	
(1.1 Z017 OAA)			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%

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 March 31, 2022

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	46,187,226.00	46,187,226.00		99.92%
(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)	and the same of th		4 District Hospitals :								
			a. Cauayan District Hospital	Cauayan Citv			15,000,000.00	-	-		0.00%
			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	6,675,282.34	6,675,282.34		44.50%
			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		98.50%
(FY 2019 GAA)			Project - Procurement of Harvest Equipment	LGU's							
Share from the FY 2017 Collection	May 25, 2021	Livelihood	Financial Assistance Package	Various	Individual	3,584.00	17,921,522.00	10,944,774.00	10,944,774.00		61.07%
(FY 2019 GAA)				LGU's					***************************************		
			TOTAL	-			623.435,500.00	513,112,492.21	513,112,492.21		-

Prepared by: The Local Finance Committee (LFC)

ELSA M. PASTRANA Provincial Budget Officer MARIA THERESA ARANETA-FLORES

Provincial Treasurer

ATTY. EDUARDO R APARTAC
Provincial Planning and Development Coordinator

Attested by:

RODOLFO T. ALBANO, III

Provincial Governor

Annex F