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, 2023 (TRUST FUND)

Annex D

RO2 - PROVINCIAL GOVERNMENT OF ISABELA

FUND SOURCE	Debit Account Prog	Type of	n/ Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated	Amount			Estimated	Program/
		Program/ Project				Number of Beneficiaries	Received	Obligation (Gross)	Disbursement (Gross)	Period of Completion	Project Status
01	Stb10 2012	Livelihood	(Burling of Assistance for Tahanaa Farrance	Various			484,861.00	484.861.00	484,861.00		100%
Shares from the FY 2010 collection	September 19, 2012	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	LGU's			404,002.00	101,002.00	10 1/20210		
			shirting to other livelihood ventures	1003	The second secon						
Shares from the FM 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%
Shares from the AF 2011 conection	December 23, 2014	Livelinood	shifting to other livelihood ventures	LGU's			And the second s				
			Similar to other realised ventures								
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							
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%
			shifting to other livelihood ventures	LGU's							
							22 272 222	22 670 662 22	22 630 662 00		1000/
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%
			shifting to other livelihood ventures	LGU's							
					D. I CII		858,338.00	858,338,00	858,338.00		100%
Shares from the FY 1997-2007 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various LGU's	By LGU		656,556.00	636,336,00	6,55,556,00		10070
				LGUS							
Ol C 11 EV 2012 - II - 11	D	A and Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU		34,300,398.00	34,300,398.00	34,300,398.00		100%
Shares from the FY 2012 collection	December 29, 2020	Agro-industrial	Purchase of Post-Harvest Hauling Vehicles	LGU's	by Edo		54,300,330.00	31,300,330.00	01,000,000		
		-		2003							
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%
Shares from the AF 2013 conection	December 23, 2020	Agro maastrar	I didinase of tost martest fraums volumes	LGU's			and a particular to the second				
				-				410,000			
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)			shifting to other livelihood ventures	LGU's							
			and the control of th								
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							
								47 074 075 00	47.074.070.00		1000/
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%
(FY 2017 GAA)	***************************************			LGU's							
	4.007		Control of the state of the state of	City of							
Shares from the FY 2015 collection	February 14, 2018	Infrastructure		City of	By Contract	50,000	20,000,000.00	19,990,676,50	19.990.676.50	4/30/20	100%
(FY 2017 GAA)			for Dialysis Center at Gov. Faustino	Ilagan	by contract	30,000	20,000,000.00	13,330,070,30	13,330,010.30	7,30,20	20070
			N. Dy Memorial Hospital	-							
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building	Cabagan							Autoria versa temperatura com
(FY 2017 GAA)	rebluary 14, 2010	minastructure	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%
(FI ZOI/ GAA)			Milagros Albano District Hospital	100000							
			James District Transport						Alamani		
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building to	Cauayan							
(FY 2017 GAA)			increase bed capacity from 50 to 100 at	City	By Contract	5,000	20,000,000.00	19,986,987.41	19,986,987.41	3/15/20	100%

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, 2023 (TRUST FUND)

Annex D

RO2 - PROVINCIAL	GOVERNMENT	OF	ISABE	LA

FUND SOURCE	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of	Name/Ifitle 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
			Cauayan District Hospital				1,				
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 City		8	15,000,000.00	14,994,131.16	14,994,131.16	2,	99.96%
enconnects and the resolution of a constraint and an experience of the constraint and an experience of the constraint and the c			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%
	7 74-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		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	17,808,774.00	17,802,774.00		99.37%
(FY 2019 GAA)				LGU's							
			TOTAL				623,435,500.00	561,458,149.66	561,452,149.66		

Prepared by: The Local Finance Committee (LFC)

f:

ELSA M. PASTIKANA

Provincial Budget Officer

RODRIGO T. SAWIT
Provincial General Services Officer

MARIA THERESA ARAMETA-FLORES

ATTY, ELIZABETH C. BINAG

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ATTY. EDUARDO R. CA
Provincial Planning and Development Coordinator

MARILYN G. LOPEZ

Provincial Internal Audit and Control Officer

ATTY. NOEL MANUELIR. LOPEZ
Provincial Administrator

ANTONIETA M. BULAN
Provincial Accountant

Attested by:

RODOLFO T. ALBANO, III
Provincial Governor

Page 2

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, 2023

(GENERAL FUND)

RO2 - PROVINCIAL GOVERNMENT OF ISABELA

FUND SOURCE	Date of Notice of Authority to	Type of Program/ Project	Name/Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated	Program
	Debit Account Issued (NADAI)						Received	Obligation (Gross)	Disbursement (Gross)	Period of Completion	Project Status
Shares from the CY 2018 collection	December 27, 2021	Livelihood	Livelihood and Financial Assistance to Farmers and	Various			110,979,312.00	36,156,000.00	36,126,000.00		33%
	August 03, 2022		Farmer's Cooperative	LGU's							33%
Shares from the CY 2018 collection	August 03, 2022	Agricultural	Provision of Agricultural Services and				70,000,000.00	_	-		0%
		Services	Improvement of Agricultural Facilities	LGU's							0%
Shares from the CY 2018 collection	August 03, 2022	Medical	Construction/Improvement of Milagros Albano	Cabagan,			7,916,941.00	14,979,895.91	2,246,984.39		
Shares from the CY 2019 collection	December 29, 2021	Infrastructure	District Hospital	Isabela		man such supplies on the print again and the supplies of the s	7,083,059.00				100%
Shares from the CY 2019 collection	December 29, 2021	Agro-Industrial	Livelihood Modernization Project-Procurement of	Various			150,000,000.00	149,887,500.00	149,887,500.00		*8
Shares from the Cr 2019 Conection	August 03, 2022	Agro maastrar	Post Harvest Hauling Equipment	LGU's							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	92,989,200.00	-		100%
			Cauayan City District Hospital								
			Milagros Albano District Hospital								
			Echague District Hospital	***			***				
8-			Manuel A. Roxas District Hospital								
			TOTAL				438,979,312.00	294,012,595.91	188,260,484.39		

Prepared by: The Local Finance Committee (LFC)

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 B CABANTAC

Provincial Planning and Development Coordinator

Provincial Internal Audit and Control Officer

ANTONIETA M. BULAN

Annex C

Provincial Accountant

Attested by:

RODOLFO T. ALBANO, III

Provincial Governor