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, 2023 (TRUST FUND)

Annex D

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				
							Received	Obligation (Gross)	Disbursement (Gross)	Estimated Period of Completion	Program Project Status
Shares from the FY 2010 collection	September 19, 2012	Livelihood	Livelihood Assistance for Tobacco Farmers	Various			404.054.00				
			shifting to other livelihood ventures	LGU's			484,861.00	484,861.00	484,861.00		100%
Shares from the FY 2011 collection	December 29, 2014	Livelihood									
Shares from the 11 Zoll conection	December 29, 2014	Livelinood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's			7,782,478.00	7,782,478.00	7,782,478.00		100%
			Similing to other inventiona ventures	LGO 3							
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				23,300,333.00	23,330,333.00		100%
Shares from the FY 1997-2007 collection	June 26, 2015	Livelihood	Livelihood Assistance for Tobacco Farmers	Various			22 525 222 22				
		4.70	shifting to other livelihood ventures	LGU's			23,536,999.00	23,536,999.00	23,536,999.00		100%
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					, , , , , , , , , , , , , , , , , , , ,		10070
Shares from the FY 1997-2007 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU		050 220 00				
		7 igro irradocitar	r dichase of rose-narvest rading venicles	LGU's	By LGU		858,338.00	858,338.00	858,338.00		100%
				1003							
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	I	100%
				LGU's				, ,	0.,000,030.00		100%
Shares from the FY 2013 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	-	n 1011						
	Determiner 25, 2020	Agro-maastriai	ruichase of rost-harvest Hadling Venicles	Various LGU's	By LGU	-	21,011,963.00	21,011,963.00	21,011,963.00		100%
				1 2003							
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				73,253,000.00;	30,133,000.00		100%
Shares from the FY 2014 collection	February 15, 2021	Agro Industrial	Purchase of Post-harvest Hauling Vehicles	1							
(FY 2016 GAA)	1 editally 13, 2021	Agro-maustriai	Purchase of Post-Harvest Hauting Venicles	Various LGU's	By LGU		46,893,801.00	46,893,801.00	46,893,801.00		100%
				LGOS							
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				17,002,202,00	47,031,232.00		100%
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building	City							
(FY 2017 GAA)	. 531441 7 17, 2016	minastructure	for Dialysis Center at Gov. Faustino	City of Ilagan	By Contract	50,000	20,000,000,00	10.000 575 55			
			N. Dy Memorial Hospital	Hagail	by Contract	50,000	20,000,000.00	19,990,676.50	19,990,676.50	4/30/20	100%
Shares from the EV 2015 II ti-	F-1	<u> </u>									
Shares from the FY 2015 collection (FY 2017 GAA)	February 14, 2018	Infrastructure	Construction of additional building	Cabagan							
			to increase bed capacity from 50 to 100 at Milagros Albano District Hospital	Isabela	By Contract	2,000	20,000,000.00	19,798,375.48	19,798,375.48	5/31/20	100%
			Trings of abund District Hospital	-							
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%
			Cauayan District Hospital						13,300,307.41	3/13/20	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 June 30, 2023

(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	Amount			Estimated	Program/
						Number of Beneficiaries	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	150.275	400 000 000 00				
(FY 2018 GAA)		Tigire illustrici	Equipment	LGU's	by LGO	150,375	100,000,000.00	49,118,248.00	49,118,248.00		49.12%
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		1000/
(FY 2018 GAA)			shifting to other livelihood ventures	LGU's		3,200	40,223,220.00	40,143,226.00	46,145,226.00		100%
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	14,994,131.16	14,994,131.16		100%
			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		100%
			d. Manuel A. Roxas District Hospital	Roxas			15,000,000.00	14,989,998.25	14,989,998,25		100%
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		100%
(FY 2019 GAA)			Project - Procurement of Post Harvest Equipment	LGU's			7 5,000,000.00	73,372,000.00	73,872,000.00		100%
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		100%
(FY 2019 GAA)				LGU's		0	27,022,02	17,000,774.00	17,802,774.00		100%
Bronavad hv. Th. L. L. L.			TOTAL			/ /	623,435,500.00	564,391,302,41	564,385,302.41		

Prepared by: The Local Finance Committee (LFC)

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Provincial Administrator

Annex D

ANTONIETAM. BULAN

Provincial Accountant

RODOLFO T. ALBANO, III

Provincial Governor