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 September 30, 2023 (TRUST FUND)

Annex D

02 - PROVINCIAL GOVERNMENT OF ISABEL FUND SOURCE	of Authority to Debit Account	Type of Program/	Name/Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of	Program/ Project
							Received	Obligation (Gross)	Disbursement (Gross)	Completion	Status
,	Issued (NADAI)	Project					404 961 00	484,861.00	484,861.00		100%
	0 1 1 20 2012	Livelihood	Livelihood Assistance for Tobacco Farmers	Various			484,861.00	404,002.00			
Shares from the FY 2010 collection	September 19, 2012	LIVEINIOOU	shifting to other livelihood ventures	LGU's							
			Stitting to other women				7 702 470 00	7,782,478.00	7,782,478.00		100%
	D 1 2014	Livelihood	Livelihood Assistance for Tobacco Farmers	Various			7,782,478.00	7,702,770.00			
Shares from the FY 2011 collection	December 29, 2014	LIVERIIOOG	shifting to other livelihood ventures	LGU's							
			Siliting to other manner				23,536,999.00	23,536,999.00	23,536,999.00		100%
	1 - 2F 2014	Livelihood	Livelihood Assistance for Tobacco Farmers	Various			23,556,333.00	20,000,000			
Shares from the FY 1997-2007 collection	June 25, 2014	Livelinood	shifting to other livelihood ventures	LGU's							
			Simong to other monitore				22 525 000 00	23.536,999.00	23,536,999.00		100%
	25 0045	Livelihood	Livelihood Assistance for Tobacco Farmers	Various		1	23,536,999.00	23,330,333,00			1
Shares from the FY 1997-2007 collection	June 26, 2015	Liveilitood	shifting to other livelihood ventures	LGU's							
		-	Sinding to other areanson variation				22 679 662 00	22,678,663.00	22,678,663.00		100%
	1.1.4.2025	Livelihood	Livelihood Assistance for Tobacco Farmers	Various			22,678,663.00	ZZ,OTOJOGO			
Shares from the FY 1997-2007 collection	July 1, 2016	Livenitoou	shifting to other livelihood ventures	LGU's							
		-	SHILLING CO OLIVER WESTERN STATES				050 220 00	858,338.00	858,338.00		100%
	- 1 00 0000	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU		858,338.00	830,030.00			
Shares from the FY 1997-2007 collection	December 29, 2020	Agro-moustriar	Parenase of 7 over 11.	LGU's				-			1
					1		24 200 200 00	34,300,398.00	34,300,398.00		100%
	5 1 20 2020	Agro Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU		34,300,398.00	34,300,330.00			
Shares from the FY 2012 collection	December 29, 2020	Agro-muustriai	T drondoc of t contract	LGU's	1			1			1
		-			1		24 244 052 00	21,011,963.00	21,011,963.00		100%
		A Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU		21,011,963.00	21,011,303.00			
Shares from the FY 2013 collection	December 29, 2020	Agro-industrial	Pulchase of Fost Harvest Floring	LGU's							
							05 455 000 00	36,155,000.00	36,155,000.00		100%
	7.1 44 7040	Livelihood	Livelihood Assistance for Tobacco Farmers	Various	Individual	16,609	36,155,000.00	30,133,000.00		1	1
Shares from the FY 2014 collection	February 14, 2018	Livellitood	shifting to other livelihood ventures	LGU's							
(FY 2016 GAA)			Stilling to other inventions ventarios				14 000 004 00	46,893,801.00	46,893,801.00		100%
		A Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU		46,893,801.00	40,053,001.00			
Shares from the FY 2014 collection	February 15, 2021	Agro-industrial	Pulchase of Foot hair voor value	LGU's						1	
(FY 2016 GAA)				1			47 004 202 00	47,051,252.00	47,051,252.00		100%
	- III 0004	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU	9,410	47,051,252.00	47,031,232,00			
Shares from the FY 2015 collection	February 15, 2021	Agro-Industrial	Full disc of 7 ost that the same	LGU's							
(FY 2017 GAA)									1		
		lafacabusatura	Construction of additional building	City of		1	20,000,000	19,990,676.50	19,990,676.50	4/30/20	100%
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	for Dialysis Center at Gov. Faustino	Ilagan	By Contract	50,000	20,000,000.00	19,330,070.30			
(FY 2017 GAA)			N. Dy Memorial Hospital								
			M. P. Inclinitari i cohiem						1		
		I-E	Construction of additional building	Cabagar				0 19,798,375.48	19,798,375.4	5/31/20	100%
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	to increase bed capacity from 50 to 100 at	Isabela		2,000	20,000,000.0	19,/90,3/3,40			
(FY 2017 GAA)			Milagros Albano District Hospital								
	1		Miliagios Albaito Pistilet Hospital				-		-		
		to for about to one	Construction of additional building to	Cauayaı	1			0 19,986,987.41	19,986,987.4	1 3/15/20	100%
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	increase bed capacity from 50 to 100 at	City	By Contract	5,000	20,000,000.0	19,900,307.43			
(FY 2017 GAA)			Cauayan District Hospital								

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Annex D

02 - PROVINCIAL GOVERNMENT OF ISAB 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/ Project
							Received	Obligation (Gross)	Disbursement (Gross)	Period of Completion	Status
				Various	By LGU	150,375	100,000,000.00	49,118,248.00	The state of the s		
		November 27, 2019	Agro-Industrial	Purchase of Agriculture/Farm/Post Harvest	AND DESCRIPTION OF THE PARTY OF	By Loo		1919937	5-30 140 San	production of the state of the	
hare from the FY 2016 Collection	November 27, 2015	1.6.	Equipment	LGU's		1	The second of the second	and the second second	20 44F 22C 00	1	100%
(FY 2018 GAA)					Individual	9,200	46,223,226.00	46,145,226.00	46,145,226.00	-	
		Livelihood	Livelihood Assistance for Tobacco Farmers	Various	Individual	3,200	176-665.0			-	-
Share from the FY 2016 Collection	November 27, 2019	Liveilliood	shifting to other livelihood ventures	LGU's			A STATE OF THE STA			-	-
(FY 2018 GAA)						-	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Page and control to the page 1 and	the property and the second		-
11 2000		1. C Amirebises	Construction of Dialysis Center Building in				美福美科	5.89		1	-
Share from the FY 2017 Collection	May 25, 2021	Infrastructure	4 District Hospitals :		5 2 1 10		7 802 0	972.57	14,994,131.16		100%
(FY 2019 GAA)	1		a. Cauayan District Hospital	Cauayan			15,000,000.00	14,994,131.16	The second second second	-	FC DAS
				City			15,000,000.00	8,406,557.60	8,406,557.60		56.049
			b. Echague District Hospital	Echague	11		15,000,000.00	\$25 CALL \$25	发展的	Maria Company	
			B. Echague District hospital					14,989,576.01	14,989,576.01		1009
			c. Milagros Albano District Hospital	Cabagan			15,000,000.00	14,303,370.02			
		1	c. Milagros Albalio District Hospital	The Name	4		44.000	14,989,998.25	14,989,998.25	18 5 ¢ ¢	1009
			LA B - District Hospital	Roxas	1-		15,000,000.00	14,989,930.23	Na dan da Edward Berger		-
			d. Manuel A. Roxas District Hospital	1 HOXES	-			270 000 00	73,872,000.00)	1009
				Various	By LGU	100,000	75,000,000.00	73,872,000.00	73,072,000	the same of the same	
	May 25, 2021	Agro-Industrial	Agro-Industrial Livelihood Modernization	LGU's	- by 200		17757				
Share from the FY 2017 Collection	Ividy 25, 2021		Project - Procurement of Post Harvest Equipment	LGUS			The second second	Contract of the second	17,802,774.0	0	1009
(FY 2019 GAA)			THE RESERVE OF THE PROPERTY OF		Individual	3,584	17,921,522.00	17,808,774.00	17,002,774.0	-	
	25 2024	Livelihood	Financial Assistance Package for Farmers	Various	Individual	3,301	Carried Control of Control	1			1
Share from the FY 2017 Collection	May 25, 2021	W. C. C.		LGU's	-		507,281,7		A	4	-
(FY 2019 GAA)							623,435,500.0	0 564,391,302.43	564,385,302.4	4	
· ·			TOTAL		1		Onej in the day				

Prepared by: The Expanded Local Finance Committee (E-LFC)

Assistant Provincial Budget Officer

RODRIGO T. SAWIT Provincial General Services Officer MARIA THERESA ARANETA-FLORES Provincial Treasurer & 8

ATTY. EDUARDO R. CABALLAC Provincial Planning and Development Coordinator

Provincial Internal Audit and Control Officer

ATTY. NOEL MANUEL R. LOPEZ

ANTONIETA M. BULAN Provincial Accountant

RODOLFO T. ALBANO, III

Governor