



OFFICE OF THE PROVINCIAL TREASURER

January 28, 2025

ATTY. NOEL MANUEL R. LOPEZ

Provincial Administrator Provincial Government of Isabela City of Ilagan, Isabela

Sir:

Greetings!

We respectfully furnish you a copy of the following Reports on Fund Utilization and Status of Program/Project Implementation on the Share of the Province from the Collection of Tobacco Excise Taxes for the Quarter Ended December 31, 2024 for posting at the PGI's website.

- 1. Status of Tobacco Excise Taxes under Trust Fund
- 2. Status of Tobacco Excise Taxes under General Fund

Thank you very much.

Very truly yours,

MARIA THERESA ARANETA-FLORES

Provincial Treasurer &

The post.

Share of Local Government Units from the Collection of Tobacco Excise Taxes under RA Nos. 7171 & 8240, as amended Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended December 31, 2024 (GENERAL FUND)

RO2 - PROVINCIAL GOVERNMENT OF ISABELA

Annex A

FUND	Date of Notice of Authority to	Type of	Name/Title of					Amount		Commission	Program/
SOURCE	Debit Account Issued (NADAI)	1	Program/Project	Specific Location	Mechanism/	Estimated Number of Beneficiaries					Project Status (In Percent between 1 and 100)
JOOKEL		Program/ Project			Mode of Implementation		Received	Obligation	Disbursement		
Shares from the CY 2018 collection	December 27, 2021 August 03, 2022	Livelihood	Livelihood and Financial Assistance to Farmers and Farmer's Cooperative	Various LGU's	Individual	9,011 individuals	110,979,312.00	110,906,000.00	110,906,000.00	•	100%
Shares from the CY 2018 collection	August 03, 2022	Agricultural	Provision of Agricultural Services and Improvement of Agricultural Facilities Procurement of Large Cattle in support to Tobacco	Various	B. LOU	25,000	31,000,000.00	-	-		0%
one of 2010 collection	August 03, 2022	Services	Farmers, Cooperatives and Associations shifting from tobacco farming to livestock raising	LGU's	By LGU	individuals	39,000,000.00	38,820,733.38	-		100%
Shares from the CY 2018 collection	August 03, 2022	Medical	Construction/Improvement of Milagros Albano District								
Shares from the CY 2019 collection	December 29, 2021	Infrastructure	Hospital	Cabagan, Isabela	By Contract	50,000 individuals	7,916,941.00 7,083,059.00	14,979,887.71	14,979,887.71		100%
Shares from the CY 2019 collection	December 29, 2021 August 03, 2022	Agro-Industrial	Livelihood Modernization Project-Procurement of Post Harvest Hauling Equipment	Various LGU's	By LGU	150 barangays	150,000,000.00	149,887,500.00	149,887,500.00		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	By LGU	350,000 individuals	93,000,000.00	92,935,520.00	92,935,520.00		100%
			Cauayan City District Hospital								
			Milagros Albano District Hospital								
			Echague District Hospital Manuel A. Roxas District Hospital	***************************************							
Shares from the CY 2020 collection	December 29, 2022	Subsidy	Subsidy to Tobacco Farmers	Various LGU's	Individual	100,502 individuals	107,381,541.00	107,378,800.00	101,463,000.00		100%
Shares from the CY 2020 collection	December 29, 2022	Livelihood	Livelihood Assistance to Tobacco Farmers	Various LGU's	Individual	10,000 individuals	50,000,000.00	50,000,000.00	21,000,000.00		100%
Shares from the CY 2020 collection	December 29, 2022	Financial Assistance	Financial Assistance to Tobacco Farmers	Various LGU's	Individual	8,900 individuals	222,500,000.00	222,466,950.50	123,375,000.00		100%
Shares from the CY 2020 collection	December 29, 2022	Drugs & Medicines	Drugs and Medicines	Various LGU's	By LGU		15,000,000.00 *		-		0%
Shares from the CY 2020 collection	December 29, 2022	Medical Supplies	- Medical, Dental & Laboratory Supplies	Various LGU's	By LGU		10,000,000.00 *	-	-		0%
Shares from the CY 2020 collection	December 29, 2022	Other Structure	Construction and Operation of Tobacco Tourism Complex (cigar hand rolling by Torcedores)	Various LGU's	By LGU	10,000 individuals	50,000,000.00	-			0%

Share of Local Government Units from the Collection of Tobacco Excise Taxes under RA Nos. 7171 & 8240, as amended Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended December 31, 2024 (GENERAL FUND)

RO2 - PROVINCIAL GOVERNMENT OF ISABELA

Annex A

FUND	Date of Notice of Authority to	Type of	Name/Title of	Specific	Mechanism/	Estimated		Amount		Estimated	Program/ Project
SOURCE	Debit Account Issued (NADAI)	Program/ Project		Location Mode of Implementation	Number of Beneficiaries	Received	Obligation	Disbursement	Period of	Status (In Percent	
Shares from the CY 2020 collection	December 29, 2022	Infrastructure	Roads	Various	By Contract	180,000 individuals	19,000,000.00	18,399,025.21	18,399,025.21		100%
	March 30, 2023		Building Projects/Establishment of Integrated Health Facilities	LGU's	by Contract	285,000 individuals	81,000,000.00	51,397,116.13	42,652,951.35		63%
Shares from the CY 2020 collection	March 30, 2023	Agro-Industrial	Post Harvest Facilities (Hauling/Delivery Trucks and Other Post Harvest Facilities)	Various LGU's	By LGU	100 barangays	100,000,000.00	49,950,000.00	49,950,000.00		50%
Shares from the CY 2020 collection	March 30, 2023	Other Structure	Construction and Operation of Research and Development (R&D) Facility of Tobacco	Various LGU's	By Contract	8,500 individuals	50,000,000.00	-	-		0%
Shares from the CY 2020 collection	March 30, 2023	Agro-Industrial	Procurement of Agricultural Commodity-Processing and Allied Machineries in support to Tobacco Farmers, Cooperatives and Associations shifting from tobacco farming to food processing business	Various LGU's	By LGU	179 Farmers Coop/Asso'n	112,700,000.00	68,529,206.54	-		61%
			For All Provincially Operated Hospitals :								
Shares from the CY 2020 collection	March 30, 2023	The state of the s	Rehabilitation of Hospitals	Various LGU's	By Contract	350,000 individuals	4,000,000.00 21,000,000.00	2,145,469.10 17,454,675.96	2,004,430.11 11,068,540.56		54% 83%
		Medical Equipment	Medical Equipment	Various LGU's	By LGU		100,000,000.00 *	-	-		0%
Shares from the CY 2021 collection	February 13, 2024	Financial and Livelihood	Financial and Livelihood Assistance/Subsidy to Tobacco Farmers	Various LGU's	Individual	8,518 individuals	261,154,425.00	194,634,088.50	144,331,088.50		75%
Shares from the CY 2021 collection	February 13, 2024	Financial and Livelihood	Financial and Livelihood Assistance to Tobacco Farmers	Various LGU's	Individual	2,000 individuals	40,000,000.00	-	-		0%
Shares from the CY 2021 collection	February 13, 2024	Infrastructure	Concreting/Rehabilitation of Farm to Market Roads	Various LGU's	By Contract	40,573 individuals	273,250,000.00	258,222,389.47	56,972,393.93		95%
Shares from the CY 2021 collection	February 13, 2024	Infrastructure	Construction/Completion of Bridges, Slope Protection & Box Culverts	Various LGU's	By Contract	9,785 individuals	137,000,000.00	66,990,780.54	4,498,617.45		49%
Shares from the CY 2021 collection	February 13, 2024	Fr. and the same of the same o	Construction of 4-Storey Medical Arts Bldg of Governor Faustino N. Dy Sr. Memorial Hospital (Phase V), City of Ilagan, Isabela	City of Ilagan	By Contract	100,000 individuals	15,000,000.00	14,992,164.19	7,510,163.06		100%
Shares from the CY 2021 collection	February 13, 2024	Infrastructure	Improvement of Echague District Hospital, Echague, Isabela	Echague, Isabela	By Contract	50,000 individuals	30,000,000.00	29,999,999.74			100%
Shares from the CY 2021 collection	February 13, 2024	Infrastructure	Improvement of Manuel A. Roxas District Hospital, Roxas, Isabela	Roxas, Isabela	By Contract	50,000 individuals	30,000,000.00	29,999,998.63	·		100%
Shares from the CY 2021 collection	February 13, 2024	Infrastructure	Improvement of Governor Faustino N. Dy (GFNDy) Sr. Memorial Hospital, City of Ilagan, Isabela		By Contract	100,000 individuals	50,000,000.00	49,999,998.72	•		100%

Share of Local Government Units from the Collection of Tobacco Excise Taxes under RA Nos. 7171 & 8240, as amended Report on Fund Utilization and Status of Program/Project Implementation For the Quarter Ended December 31, 2024

(GENERAL FUND)

Annex A

RO2 - PROVINCIAL GOVERNMENT OF ISABELA

FUND	Date of Notice of Authority to	Type of	ram/ Program/Project Local	Specific	Mechanism/	Estimated	Amount			Estimated	Program/ Project
SOURCE	Debit Account Issued (NADAI)	Program/ Project		Location I	Mode of Implementation	Number of Beneficiaries	Received	Obligation	Disbursement	Commission	Status (In Percent between 1 and 100
Shares from the CY 2021 collection	February 13, 2024	Health Facilities	Completion of Health Facilities:	Various LGU's	By Contract	350,000 individuals	50,000,000.00	19,255,746.00	-		39%
			Cauayan City District Hospital								
			Milagros Albano District Hospital								
			Echague District Hospital								
			Manuel A. Roxas District Hospital								
			Governor Faustino N. Dy Sr. Memorial Hospital								
Shares from the CY 2021 collection	February 13, 2024	Intrastructure	Improvement of Water Filtration System, Milagros T. Albano Hospital, Cabagan, Isabela	Cabagan, Isabela	By Contract	25,000 individuals	1,500,000.00	1,499,998.95	-		100%
Shares from the CY 2021 collection	February 13, 2024	Agricultural Services	Agri-Machineries/Equipment for farmers shifting from and to tobacco farming	Various LGU's	By LGU	125 barangays	125,000,000.00	-	-		0%
Shares from the CY 2021 collection	February 13, 2024		Technology Demonstration on Sustainable Corn Production Sloping Areas (SCOPSA) cum Season Long On-Site Farmer's Field School (FFS) for farmers shifting from tobacco farming	Various	By LGU	150 individuals	808,330.00	-	-		0%
			TOTAL				2,395,273,608.00	1,660,846,049.27	951,934,117.88	<u> </u>	

* For replacement of Name/Title of Program/Project, per DBM Letter dated July 27, 2023, totalling to P125,000,000.00

Prepared by: The Local Finance Committee (LFC)

TERESA F. RESPICIO Provincial Budget Officer MARIA THERESA ARANETA-FLORES

Provincial Treasurer

EDUARDO R. CABANTAC

Provincial Planning and Development Coordinator

RODOLFO T. ALBANO, III

Governor

Attested by:

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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 As of January 31, 2025

(GENERAL FUND)

FUND SOURCE	Date of Notice of Authority to Debit Type of		Name/Title of Program/Project	Amount		Dalamas	
10112 3001162	Account Issued (NADAI)	Program/Project	Name/ fille of Program/Project	Received Obligations		Balance	
Supplemental Budget FY 2022:							
Shares from the CY 2018 collection	December 27, 2021 August 03, 2022	Livelihood	Livelihood and Financial Assistance to Farmers and Farmer's Cooperative	110,979,312.00	110,906,000.00	73,312.00	
			Provision of Agricultural Services and Improvement of Agricultural Facilities	31,000,000.00	-	31,000,000.00	
Shares from the CY 2018 collection	August 03, 2022	Agricultural Services	Reprogrammed from Provision of Agricultural Services and Improvement of Agricultural Facilities to Procurement of Large Cattle in support to Tobacco Farmers, Cooperatives and Associations shifting from tobacco farming to livestock raising with SP Ordinance No. 2024-39-03, Series of 2024, dated October 15, 2024	39,000,000.00	38,820,733.38	179,266.62	
Shares from the CY 2018 collection	August 03, 2022	Medical Infrastructure	Construction/Improvement of Milagros Albano District	7,916,941.00	14,979,887.71	20,112.29	
Shares from the CY 2019 collection	December 29, 2021	Wicalcar minastructure	Hospital	7,083,059.00	14,979,007.71	20,112.29	
Shares from the CY 2019 collection	December 29, 2021 August 03, 2022	- Agro-Industrial	Livelihood Modernization Project-Procurement of Post Harvest Hauling Equipment	150,000,000.00	149,887,500.00	112,500.00	
Shares from the CY 2019 collection	August 03, 2022	Medical Infrastructure	Completion of Four (4) Health Facilities in the Four (4) District Hospitals :	93,000,000.00	92,935,520.00	64,480.00	
			Cauayan City District Hospital				
			Milagros Albano District Hospital				
			Echague District Hospital				
			Manuel A. Roxas District Hospital				
Sub Total				438,979,312.00	407,529,641.09	31,449,670.91	
upplemental Budget FY 2023:							
Shares from the CY 2020 collection	December 29, 2022	Subsidy	Subsidy to Tobacco Farmers	107,381,541.00	107,378,800.00	2,741.00	
Shares from the CY 2020 collection	December 29, 2022	Livelihood	Livelihood Assistance to Tobacco Farmers	50,000,000.00	50,000,000.00	_,2.00	
Shares from the CY 2020 collection	December 29, 2022	Financial Assistance	Financial Assistance to Tobacco Farmers	222,500,000.00	222,466,950.50	33,049.50	
Shares from the CY 2020 collection	December 29, 2022	Other Structure	Construction and Operation of Tobacco Tourism Complex (cigar hand rolling by Torcedores)	50,000,000.00	-	50,000,000.00	

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 As of January 31, 2025

(GENERAL FUND)

FUND SOURCE	Date of Notice of Authority to Debit	Type of	Name/Title of Program/Project	Amoun	t	Balance	
	Account Issued (NADAI)	Program/Project	Name, Title of Flogram/Floject	Received	Obligations	Dalatice	
Shares from the CY 2020 collection	December 29, 2022	Infrastructure	Farm to Market Roads, Slope Protection and Other Roads	19,000,000.00	18,399,025.21	600,974.79	
This is not the creation	March 30, 2023	iiiiasti ucture	Building Projects/Establishment of Integrated Health Facilities	81,000,000.00	51,397,116.13	29,602,883.87	
Shares from the CY 2020 collection	March 30, 2023	Agro-Industrial	Post Harvest Facilities (Hauling/Delivery Trucks and Other Post Harvest Facilities)	100,000,000.00	49,950,000.00	50,050,000.00	
Shares from the CY 2020 collection	March 30, 2023	Other Structure	Construction and Operation of Research and Development (R&D) Facility of Tobacco	50,000,000.00	-	50,000,000.00	
Shares from the CY 2020 collection	March 30, 2023	Agro-Industrial	Reprogrammed from Agro-industrial Projects for Entrepreneurship and Cooperatives Livelihood Programs to Procurement of Agricultural Commodity-Processing and Allied Machineries in support to Tobacco Farmers, Cooperatives and Associations shifting from tobacco farming to food processing business with SP Ordinance No. 2024-39-02, Series of 2024, dated October 15, 2024	112,700,000.00	106,529,206.54	6,170,793.46	
			For All Provincially Operated Hospitals :				
Shares from the CY 2020 collection	March 30, 2023	Infrastructure	Dalahilitanian afita wal-	4,000,000.00	2,145,469.10	1,854,530.90	
			Rehabilitation of Hospitals	21,000,000.00	17,454,675.96	3,545,324.04	
Shares from the CY 2020 collection	December 29, 2022	Drugs & Medicines	Drugs and Medicines	15,000,000.00 *	_	15,000,000.00	
Shares from the CY 2020 collection	December 29, 2022	Medical Supplies	Medical, Dental & Laboratory Supplies	10,000,000.00 *	-	10,000,000.00	
Shares from the CY 2020 collection	March 30, 2023	Medical Equipment	Medical Equipment	100,000,000.00 *	-	100,000,000.00	
Sub Total				942,581,541.00	625,721,243.44	316,860,297.56	
Supplemental Budget # 2-A FY 2024:							
Shares from the CY 2021 collection	February 13, 2024	Financial and Livelihood	Financial and Livelihood Assistance/Subsidy to Tobacco Farmers	261,154,425.00	194,634,088.50	66,520,336.50	
Shares from the CY 2021 collection	February 13, 2024	Financial and Livelihood	Financial and Livelihood Assistance to Tobacco Farmers	40,000,000.00	•	40,000,000.00	
Shares from the CY 2021 collection	February 13, 2024	Infrastructure	Concreting/Rehabilitation of Farm to Market Roads	273,250,000.00	258,222,389.47	15,027,610.53	
Shares from the CY 2021 collection	February 13, 2024	Infrastructures	Construction/Completion of Bridges, Slope Protection & Box Culverts	137,000,000.00	66,990,780.54	70,009,219.46	

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 As of January 31, 2025

(GENERAL FUND)

FUND SOURCE	Date of Notice of Authority to Debit	Type of	Name (Table of December 1997)	Amou	nt	
FOIND SOURCE	Account Issued (NADAI)	Program/Project	Name/Title of Program/Project	Received	Obligations	Balance
Shares from the CY 2021 collection	February 13, 2024	Infrastructures	Construction of 4-Storey Medical Arts Bldg of Governor Faustino N. Dy Sr. Memorial Hospital (Phase V), City of Ilagan, Isabela	15,000,000.00	14,992,164.19	7,835.81
Shares from the CY 2021 collection	February 13, 2024	Infrastructures	Improvement of Echague District Hospital, Echague, Isabela	30,000,000.00	29,999,999.74	0.26
Shares from the CY 2021 collection	February 13, 2024	Infrastructures	Improvement of Manuel A. Roxas District Hospital, Roxas, Isabela	30,000,000.00	29,999,998.63	1.37
Shares from the CY 2021 collection	February 13, 2024	Infrastructures	Improvement of Governor Faustino N. Dy (GFNDy) Sr. Memorial Hospital, City of Ilagan, Isabela	50,000,000.00	49,999,998.72	1.28
Shares from the CY 2021 collection	February 13, 2024	Health Facilities	Completion of Health Facilities:	50,000,000.00	19,255,746.00	30,744,254.00
			Cauayan City District Hospital			
	7		Milagros Albano District Hospital			
			Echague District Hospital			
			Manuel A. Roxas District Hospital			
			Governor Faustino N. Dy Sr. Memorial Hospital			
Shares from the CY 2021 collection	February 13, 2024	Infrastructures	Improvement of Water Filtration System, Milagros T. Albano Hospital, Cabagan, Isabela	1,500,000.00	1,499,998.95	1.05
Shares from the CY 2021 collection	February 13, 2024	Agricultural Services	Agri-Machineries/Equipment for farmers shifting from and to tobacco farming	125,000,000.00	6,294,000.00	118,706,000.00
Shares from the CY 2021 collection	February 13, 2024	Agricultural Services	Technology Demonstration on Sustainable Corn Production Sloping Areas (SCOPSA) cum Season Long On-Site Farmer's Field School (FFS) for farmers shifting from tobacco farming	808,330.00	-	808,330.00
Sub Total				1,013,712,755.00	671,889,164.74	341,823,590.26
Shares from the CY 2022 collection	November 8, 2024			883,846,331.00	-	883,846,331.00
GRAND TOTAL	·			3,279,119,939.00	1,705,140,049.27	1,573,979,889.73

^{*} For replacement of Name/Title of Program/Project, per DBM Letter dated July 27, 2023, totalling to P125,000,000.00

PURCHASE REQUEST PR No. 100-2025 - 01-1-28-25 OFFICE OF THE PROVINCIAL AGRICULTURISTS Department: SAI No. . Date: Section Date ALOBS No. Estimated Unit Estimated Unit of Name of Description Item No. Quantity Cost Cost Issue 38,000,000,60 38,000,000.00 Supply, Delivery, Installation, Testing and SET Commissioning of Rice Fortification Machine Specifications: SET **GRINDING SYSTEM** Capacity: 700-800 kg/h Dimension: 6500*1500*3500 Provincial Treasurer's Office Main motor: 22 kw UT Date 1/20/25 3.00 Rotary Valve 0.75 kw Draft fan: 7.5 kw Date & Approved by: Rotor working diameter 600 mm Oate & Released by:__ Main Axis: 2800 r/min Feeding granule: <12 mm Fineness Crushing: 10-120 mesh Materials: Touching Products made of SS304, frame and covers SS201 MIXING MACHINE SET Power: 11Kw Capacity: 100kg/batch Weight: 150kg 301 SCREW CONVEYOR SET 1-28-25 Capacity: 1000-1200kg/h Dimension: 3770x600x3850mm Materials: SS304 Power: 1.5kw Weight: 100kg SET **AHE78-28D TWIN SCREW EXTRUDER** Dimensions: 5200*1100*2800mm Main Motor: 160kw 1/28/25 PGO 1011 SH#01 REPROGULAY
CON'T 1-07-99-99D Cy Heating power: 24kw Cutting Motor: 3kw Feeder: 1.5kw Inverter controlled main motor Inverter contolled main motor Capacity: 500-600 Kg/H Materials: Segment type Screw made of special alloy Extruder barrel with internal circulation channel, for heating or cooling TOTAL MAXIMUM PERIOD OF PROCESSING IS THREE (3) DAYS For Provincial Agriculturists Office use

Signature Printed Name SERGIO STA OIC - Provincial Agriculturist

Requested by:

Designation

MARIA THERESA ARANETA-FLORES, CPA Provincial Treasurer

Cash Availability

RODOLFO T. ALBANO II

Approved by:



PURCHASE REQUEST

			/ (
Department :	OFFICE OF THE PROVINCIAL AGRICULTURISTS	PR No. 100 - 2026 - 01 Date:	1-14-2	5
Section :		SAI NoDate:		
		ALOBS NoDate:		
	177:01		Training Training	7-414

				ALOBS NoDate		
Item No.	Quantity	Unit of Issue	Name of I	Description	Estimated Unit Cost	Estimated Cost
1	1	UNIT	SUPPLY AND DELIVERY TRACTOR	OF ONE (1) UNIT	2,904,000.00	2,904,000.00
			Specifications: Brigine - FPT 4- Cylinders Cubic Capacity - 5400cm Nominal Engine Speed - 2 Output at Nominal Engine Spe Max Output (compliant with Max Torque (ECE R120) Ratio (F/R) - 20/20 Min. Speed - 0.2 km/h Top Speed - 40 km/h PTO Speed - 540/540ECO Max. flow at rated speed Number of Spool valves (Max. capacity at rear links Overall length - 3997mm Height with cab - 2719mm Wheelbase 2287mm Turning Radius - 3.5m Tare weight with cab - 32	2300rpm ed (ECE R120) - 70kW/95hp a ECRR 120) - 71kW/97hp - 398Nm D/1000 - 60 1/min. no. of connections) - 3(6) age - 3000kg		
PTO#:	pproved b	asurer's _Date:]/ y: y:	1/25 4:200 289	FOLINCIAL GENERAL RECEIVED & RECORDED BY: LONG DATE: I-N-LO SERVICES OFFICE		
TOTAL				-A +42024 1-07-05-040 a		2,904,000.00
Purpose :	For Province	cial Agricult	G IS THREE (3) DAYS urists Office use			
		Requested by:	Cash Ava	ilability /	Approved by:	
Signature	:			1. /	/Let	Lo
rinted Name	: =	SERGIO	The state of the s	THERESA TRANETA-FLORES, GPA	RODOLFO T.	The state of the s
Designation	:	OIC - Pro	vincial Agri ulturist	Provincial Treasurer	Gover	mor



PURCHASE REQUEST 01- 0003

Department:	OFFICE	OF THE PRO	VINCIAL AGRICULTURISTS	PR No. 100 200 Date:			
Section							
				ALOBS NoDate:			
		Unit of			Estimated Unit	Estimated	
Item No.	Quantity	Issue	Name of I	Description	Cost	Cost	
7	1		Sample Delivery Installation	Tasting and	3,390,000.00	3,390,000.00	
1	1	UNIT	1	Supply, Delivery, Installation, Testing and			
			Commissioning of One (1) U				
			-				
			Specifications:				
			Production 5.5m3				
			Drive Tractor Recommend	ded Power at PTO 55hp			
			Required revolution at PT				
			Height	001014114			
			Belt discharge belt 870 a	1200mm			
			Gravity discharge belt 500) a 645mm			
			Width 3,770mm				
		see a se	Height with silage loader	opened			
			2.650mm				
			Belt discharge side Left (d	optional)			
			Gravity discharge side				
			Right/Left/Both(optional)				
			Weight with discharge chi	ute (empty)			
			2.171 kg				
*			Weight with one of the dis	scharge chutes			
			(empty) 2.222kg				
			Weight with belt included	2.237 kg			
			Inox Mixing				
	w. A contributation of the second contribution o		Wheels 400/60 R15.5 (HI	F75) (T404)			
Provin	cial Tre	asurer's	Office******nothing	follows*******			
PTO#:	7		14/25 3:25				
1. 10				FIGUAL GEN			
Date & A	pproved	by:		POVINCIAL GENERAL			
0-1-0	3 - 1 4			*RECEIVED & RECORDED			
Date &	Released	ру:		Lilia			
				COMMONDATION CONTRACTOR STATE AND ADDRESS OF THE PERSON OF			
Annual Confession of Confessio				DATE: 1-14-25			
				SERVICES OFFICE			
			1 , PGO 1011 5B#	02-A TY 7014 1-07-W-041	h	•	
TOTAL			1/10/25 Con't	02-A 79 7004 F07-W-04		3,390,000.00	
	DEDION OF	DDOCECCIA	IG IS THREE (3) DAYS	i a		3,330,000.00	
			urists Office use				
ruipose . [roi Piovili	Ciai Agricuit	urisis Office use				
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		Requested by:	Cash Ava	ilability	Approved by:		
G:					1	0.	
Signature	:		700 /	// /	1	The	
Printed Name	:	CENTED	Town /	Typ/	DODOL FO T	AT DANO TITA	
			The state of the s	THERESA ARAMETA-FLORES, CPA	RODOLFO T.		
Designation	:	OIC - Prov	incial Agriculturist	Provincial Treasurer	Gover	nor A	
12mil						一一十	