

Republic of the Philippines PROVINCE OF ISABELA



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 (TRUST FUND)

RO2 - PROVINCIAL GOVERNMENT OF ISABELA

FUND	Date of Notice of Authority to	Type of	Name/Title of Program/Project	Location N	Mechanism/	Estimated Number of Beneficiaries	Amount			Estimated	Program/ Project
SOURCE	Debit Account Issued (NADAI)	Program/ Project			Mode of Implementation		Received	Obligation	Disbursement	Period of	Status (In Percent between 1 and 100
Shares from the FY 2010 collection	September 19, 2012	Livelihood	Livelihood Assistance for Tobacco Farmers	Various	By LGU		484,861.00	484,861.00	484,861.00		100%
			shifting to other livelihood ventures	LGU's							
Shares from the FY 2011 collection	December 29, 2014	Livelihood	Livelihood Assistance for Tobacco Farmers	Various	By LGU		7,782,478.00	7,782,478.00	7,782,478.00		100%
			shifting to other livelihood ventures	LGU's				-			
Shares from the FY 1997-2007 collection	June 25, 2014	Livelihood	Livelihood Assistance for Tobacco Farmers	Various	By LGU		23,536,999.00	23,536,999.00	23,536,999.00		100%
			shifting to other livelihood ventures	LGU's	by Edo	15,604 — individuals	25,556,555.00	23,330,333.00	23,330,333.00		100%
						marriadais					
Shares from the FY 1997-2007 collection	June 26, 2015	Livelihood	Livelihood Assistance for Tobacco Farmers	Various	By LGU	-	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	July 1, 2016	Livelihood	Livelihood Assistance for Tobacco Farmers	Various	By LGU		22,678,663.00	22,678,663.00	22,678,663.00		100%
			shifting to other livelihood ventures	LGU's							100%
Shares from the FY 1997-2007 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	\(\frac{1}{2} \)	B LGU		050 220 00	050 000 00			
2507 2007 2007	December 25, 2020	Agro-mastrial	ruchase of rost-harvest nauling vehicles	Various LGU's	By LGU		858,338.00	858,338.00	858,338.00		100%
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%
				LGU's		-					
Shares from the FY 2013 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU	150	21,011,963.00	21,011,963.00	21,011,963.00		100%
				LGU's		barangays					100%
Shares from the FY 2014 collection	February 15, 2021	A II		Madana							
(FY 2016 GAA)	February 15, 2021	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various LGU's	By LGU	_	46,893,801.00	46,893,801.00	46,893,801.00		100%
Shares from the FY 2015 collection	February 15, 2021	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU		47,051,252.00	47,051,252.00	47,051,252.00		100%
(FY 2017 GAA)				LGU's							
Shares from the FY 2014 collection	February 14, 2018	Livelihood	Livelihood Assistance for Tobacco Farmers	Various	Individual	7,231	36,155,000.00	36,155,000.00	36,155,000.00		100%
(FY 2016 GAA)			shifting to other livelihood ventures	LGU's		individuals					
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building	City of	By Contract	5,000			- PARTITION OF THE PART		
(FY 2017 GAA)			for Dialysis Center at Gov. Faustino	Ilagan		individuals	20,000,000.00	19,990,676.50	19,990,676.50	4/30/20	100%
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	N. Dy Memorial Hospital Construction of additional building	Cohogo	Pu Contract	3,000					
(FY 2017 GAA)	1 Columny 14, 2016	imastructure	to increase bed capacity from 50 to 100 at	Cabagan Isabela	By Contract	2,000 individuals	20,000,000.00	19,798,375.48	19,798,375.48	5/31/20	100%
			Milagros Albano District Hospital	isascia		inuividuais	20,000,000.00	13,/30,3/3.48	13,/30,3/3.48	5/31/20	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 (TRUST FUND)

RO2 - PROVINCIAL GOVERNMENT OF ISABELA

FUND	Date of Notice of Authority to	Type of	Name/Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated	Program/ Project
SOURCE	Debit Account Issued (NADAI)	Program/ Project					Received	Obligation	Disbursement		Status (In Percent between 1 and 100)
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building to	Cauayan	By Contract	5,000					
(FY 2017 GAA)			increase bed capacity from 50 to 100 at	City		individuals	20,000,000.00	19,986,987.41	19,986,987.41	3/15/20	100%
			Cauayan District Hospital							0,20,20	10070
Share from the FY 2016 Collection	November 27, 2019	Agro-Industrial	Purchase of Agriculture/Farm/Post Harvest	Various	By LGU	150	100,000,000.00	49,118,248.00	49,118,248.00		49%
(FY 2018 GAA)	Equipment		Equipment	LGU's		barangays	200,000,000,00	13,110,210.00	+3,110,240.00		4370
Share from the FY 2016 Collection	November 27, 2019	Livelihood	Livelihood Assistance for Tobacco Farmers	Various	Individual	9,244	46,223,226.00	46,145,226.00	46,145,226.00		100%
(FY 2018 GAA)			shifting to other livelihood ventures	LGU's		individuals	,,	10)210)220100	10,110,220,000		10070
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	By Contract		15,000,000.00	14,994,131.16	14,994,131.16		100%
			b. Echague District Hospital	Echague	By Contract	20,000	15,000,000.00	14,995,730.97	8,406,557.60		100%
			c. Milagros Albano District Hospital	Cabagan	By Contract	individuals	15,000,000.00	14,989,576.01	14,989,576.01		100%
			d. Manuel A. Roxas District Hospital	Roxas	By Contract		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	75	75,000,000.00	73,872,000.00	73,872,000.00		100%
(FY 2019 GAA)			Project - Procurement of Post Harvest Equipment	LGU's		barangays		. 0,0. 2,000.00	7.5,572,000.00		10070
Share from the FY 2017 Collection	May 25, 2021	Livelihood	Financial Assistance Package for Farmers	Various	Individual	3,584	17,921,522.00	17,802,774.00	17,802,774.00		100%
(FY 2019 GAA)				LGU's		individuals	2.,521,522.00	17,002,774.00	17,302,774.00		10076
			TOTAL				623,435,500.00	570,974,475.78	564,385,302.41		

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

Attested by:

RODOLFO T. ALBANO, III

Governor

W/ Ralance

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 (TRUST FUND)

FUND	Date of Notice of Authority to	Type of	Name/Title of	Amount		
SOURCE	Debit Account Issued (NADAI)	Program/ Project	Program/Project	Received	Obligations	Balance
Shares from the FY 2010 collection	September 19, 2012	Livelihood	Livelihood Assistance for Tobacco Farmers	494 961 00	484 861 00	
2020 0011011	September 13, 2012	Liveililou	shifting to other livelihood ventures	484,861.00	484,861.00	•
Shares from the FY 2011 collection	December 29, 2014	Livelihood		7 702 470 00	7 702 470 00	
2022 001001011	December 23, 2014	Livennood	Livelihood Assistance for Tobacco Farmers	7,782,478.00	7,782,478.00	
Shares from the FY 1997-2007 collection	June 25, 2014	Livelihood	shifting to other livelihood ventures Livelihood Assistance for Tobacco Farmers	23,536,999.00	22 526 000 00	
	34110 23) 2024	Liveimood	shifting to other livelihood ventures	25,536,999.00	23,536,999.00	The second secon
Shares from the FY 1997-2007 collection	June 26, 2015	Livelihood	Livelihood Assistance for Tobacco Farmers	22 526 000 00	22 526 000 00	
2007 2007 2007	Julie 20, 2013	Liveiiiiood	shifting to other livelihood ventures	23,536,999.00	23,536,999.00	-
Shares from the FY 1997-2007 collection	July 1, 2016	Livelihood	Livelihood Assistance for Tobacco Farmers	22 679 662 00	22 670 662 00	
2.00.000.000	July 1, 2010	Liveimood	shifting to other livelihood ventures	22,678,663.00	22,678,663.00	•
Shares from the FY 1997-2007 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	858,338.00	000 220 00	
Shares from the FY 2012 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles		858,338.00	
Shares from the FY 2013 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	34,300,398.00	34,300,398.00	•
Shares from the FY 2014 collection	February 14, 2018	Livelihood	Livelihood Assistance for Tobacco Farmers	21,011,963.00	21,011,963.00	
(FY 2016 GAA)	1 Coldary 14, 2018	Liveililoou	shifting to other livelihood ventures	36,155,000.00	36,155,000.00	
Shares from the FY 2014 collection	February 15, 2021	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	46 002 001 00	46 002 004 00	*
(FY 2016 GAA)	1 Columny 13, 2021	Agro-muustriai	ruichase of Post-Harvest Hauling Venicles	46,893,801.00	46,893,801.00	•
Shares from the FY 2015 collection	February 15, 2021	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	47.051.353.00	47.051.353.00	
(FY 2017 GAA)	1 Columny 13, 2021	Agro-maustrial	ruichase of rost-flatvest flauling vehicles	47,051,252.00	47,051,252.00	~
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building			
(FY 2017 GAA)	1 Coldal y 14, 2016	imastructure	for Dialysis Center at Gov. Faustino	20,000,000.00	19,990,676.50	0 222 50
<u> </u>			N. Dy Memorial Hospital	20,000,000.00	19,990,076.50	9,323.50
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building			
(FY 2017 GAA)		minustracture	to increase bed capacity from 50 to 100 at	20,000,000.00	19,798,375.48	201,624.52
			Milagros Albano District Hospital	20,000,000.00	13,730,373.40	201,024.52
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building to			
(FY 2017 GAA)		iiii asti uctui e	increase bed capacity from 50 to 100 at	20,000,000.00	19,986,987.41	13,012.59
•			Cauayan District Hospital	20,000,000.00	13,300,307.41	15,012.55
Share from the FY 2016 Collection	November 27, 2019	Agro-Industrial	Purchase of Agriculture/Farm/Post Harvest	100,000,000.00	49,118,248.00	50,881,752.00
(FY 2018 GAA)		, ig. o madati (al	Equipment	100,000,000.00	45,110,240.00	50,081,/52.00

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 (TRUST FUND)

FUND	Date of Notice of Authority to	Type of	Name/Title of	Amount			
SOURCE	Debit Account Program/ Issued (NADAI) Project		Program/Project	Received Obligations		Balance	
Share from the FY 2016 Collection	November 27, 2019	Livelihood	Livelihood Assistance for Tobacco Farmers	46,223,226.00	46,145,226.00	78,000.00	
(FY 2018 GAA)			shifting to other livelihood ventures				
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	15,000,000.00	14,994,131.16	5,868.84	
			b. Echague District Hospital	15,000,000.00	14,995,730.97	4,269.03	
			c. Milagros Albano District Hospital	15,000,000.00	14,989,576.01	10,423.99	
			d. Manuel A. Roxas District Hospital	15,000,000.00	14,989,998.25	10,001.75	
Share from the FY 2017 Collection	May 25, 2021	Agro-Industrial	Agro-Industrial Livelihood Modernization	75,000,000.00	73,872,000.00	1,128,000.00	
(FY 2019 GAA)			Project - Procurement of Post Harvest Equipment				
Share from the FY 2017 Collection	May 25, 2021	Livelihood	Financial Assistance Package for Farmers	17,921,522.00	17,802,774.00	118,748.00	
(FY 2019 GAA)							
			TOTAL	623,435,500.00	570,974,475.78	52,461,024.22	

Republic of the Philippines PROVINCE OF ISABELA **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

MAXIMUM PERIOD OF PROCESSING IS THREE (3) DAYS

For Provincial Agriculturists Office use

Signature

Printed Name

TOTAL

Designation

Requested by:

heating or cooling

SERGIO STA OIC - Provincial Agriculturist Cash Availability

Extruder barrel with internal circulation channel, for

MARIA THERESA ARANETA-FLORES, CPA

Provincial Treasurer

Approved by:

RODOLFO T. ALBANO II



Republic of the Philippines PROVINCE OF ISABELA

		E LOT	PURCHA	SE REQUEST	-000	1	
Department:	OFFICE	OF THE PRO	VINCIAL AGRICULTURISTS	PR No. 100 - 2025 - C	Date:	1-14.	25
Section	-			SAI No.	Date:		
				ALOBS No.	Date:		
		Unit of				Estimated Unit	Estimated
Item No.	Quantity	Issue	Name	of Description		Cost	Cost
1	1	UNIT	SUPPLY AND DELIVE	RY OF ONE (1) LINIT		2,904,000.00	2,904,000.00
i	1	UNII	TRACTOR	XI OF ONE (I) ONI		2,904,000.00	2,701,000.00
			Max Output (compliant v Max Torque (ECE R12 Ratio (F/R) - 20/20 Min. Speed - 0.2 km/h Top Speed - 40 km/h PTO Speed - 540/5401 Max. flow at rated spee	1 - 2300rpm Speed (ECE R120) - 70kW/9. with ECRR 120) - 71kW/97 20) - 398Nm ECO/1000 ed - 60 l/min. es (no. of connections) - 3 inkage - 3000kg mm	hp		
PTO#: Date & A Date & R TOTAL MAXIMUM	oproved be eleased be	y:	Office ********noth	PRECEIVED & RECORD BY: ENKO DATE: 1-N-20 SERVICES OFFICE	E		2,904,000.00
		Requested by:	Cash	Availability		Approved by:	

Provincial Treasurers

RODOLFO T. ALBANO III

Governor

Printed Name :

Signature



Republic of the Philippines PROVINCE OF ISABELA

PURCHASE REQUEST 01- 0002

		- Con	I UITCI		THE COLDI OF	UUUD	
Department :	OFFICE	OF THE PROV	INCIAL AGRICULTUR	RISTS	PR No. 100 - 2020 - Da	te:	4.25
Section					SAI NoDa	te:	
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Item No.	Quantity	Unit of	N	ame of D	escription	Estimated Unit	Estimated
	()	Issue		A CONTRACTOR OF THE PARTY OF TH		Cost	Cost
1	1	UNIT	Supply, Delivery, Ins	stallation,	Testing and	3,390,000.00	3,390,000.00
			Commissioning of O	ne (1) Ui			
			Specifications:				
			Production 5.5m3				
					led Power at PTO 55hp		
			Required revoluti		_	1	
				on at 1 1	0 540 IQ IV		
			Height	14 970 a 1	200000		
			Belt discharge be				
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			Width 3,770mm	1 1	1		
		and the same of th	Height with silage	e loader c	ppenea		
			2.650mm				
			Belt discharge sid		ptional)		
			Gravity discharge				
			Right/Left/Both(c		, , , , ,		
			Weight with disch	narge chu	ite (empty)		
			2.171 kg	. e d 4:	-t		
			Weight with one	or the dis	cnarge cnutes		
			(empty) 2.222kg		2 227 1		
			Weight with belt	included	2.23 / Kg		
			Inox Mixing Wheels 400/60 R	15 5 (LJE	75) (TAOA)		
	C A CONTRACTOR OF THE CONTRACT	-	Wileels 400/00 IX	13.3 (111.	73) (1404)		
Provin	cial Tre	asurer's	Office*********	knothine (Call cass con **********		
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		,			by: Enka		
-	Andrew State and the second second second second second				DATE: 1-14-25		
			, Den la	11 584	SERVICES OFFICE	,,	
			1/10/25 160 10	11 5B#0 Con't	" A TY WOLY 1-01-01-0	40	
TOTAL		<u> </u>				y	3,390,000.00
			G IS THREE (3) DAYS	3		<i>V</i>	
Purpose:	For Provin	cial Agriculti	urists Office use				
	***************************************	T	<u> </u>				
		Requested by:		Cash Avai	lability	Approved by:	
G:/					1	1	0.
Signature	:			/	1. 1	1	46
Printed Name	:	CENTIO	F.CAN KOAN		The	POPOL FO T	AT DANO III
			T. GALANIGAM incial Agriculturist	MARIA	Provincial Treasurer	The state of the s	ALBANO III) ernor
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