



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!

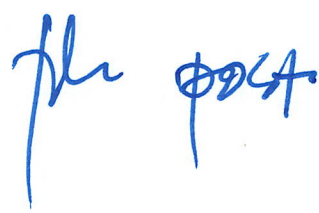
We respectfully furnish you a copy of the following Reports on Fund Utilization and Status of Program/Project Implementation on the Share of the Province from the Collection of Tobacco Excise Taxes for the Quarter Ended December 31, 2024 for posting at the PGI's website.

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 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 Period of Completion	Program/ Project Status (In Percent between 1 and 100)
							Received	Obligation	Disbursement		
Shares from the FY 2010 collection	September 19, 2012	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's	By LGU	15,604 individuals	484,861.00	484,861.00	484,861.00		100%
Shares from the FY 2011 collection	December 29, 2014	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's	By LGU		7,782,478.00	7,782,478.00	7,782,478.00		100%
Shares from the FY 1997-2007 collection	June 25, 2014	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's	By LGU		23,536,999.00	23,536,999.00	23,536,999.00		100%
Shares from the FY 1997-2007 collection	June 26, 2015	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's	By LGU		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 shifting to other livelihood ventures	Various LGU's	By LGU		22,678,663.00	22,678,663.00	22,678,663.00		100%
						150 barangays					
Shares from the FY 1997-2007 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling 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 LGU's	By LGU		34,300,398.00	34,300,398.00	34,300,398.00		100%
Shares from the FY 2013 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various LGU's	By LGU		21,011,963.00	21,011,963.00	21,011,963.00		100%
Shares from the FY 2014 collection (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 (FY 2017 GAA)	February 15, 2021	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various LGU's	By LGU		47,051,252.00	47,051,252.00	47,051,252.00		100%
						7,231 individuals					
Shares from the FY 2014 collection (FY 2016 GAA)	February 14, 2018	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's	Individual		36,155,000.00	36,155,000.00	36,155,000.00		100%
Shares from the FY 2015 collection (FY 2017 GAA)	February 14, 2018	Infrastructure	Construction of additional building for Dialysis Center at Gov. Faustino N. Dy Memorial Hospital	City of Ilagan	By Contract	5,000 individuals	20,000,000.00	19,990,676.50	19,990,676.50	4/30/20	100%
Shares from the FY 2015 collection (FY 2017 GAA)	February 14, 2018	Infrastructure	Construction of additional building to increase bed capacity from 50 to 100 at Milagros Albano District Hospital	Cabagan Isabela	By Contract	2,000 individuals	20,000,000.00	19,798,375.48	19,798,375.48	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 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 Period of Completion	Program/Project Status (In Percent between 1 and 100)
							Received	Obligation	Disbursement		
Shares from the FY 2015 collection (FY 2017 GAA)	February 14, 2018	Infrastructure	Construction of additional building to increase bed capacity from 50 to 100 at Cauayan District Hospital	Cauayan City	By Contract	5,000 individuals	20,000,000.00	19,986,987.41	19,986,987.41	3/15/20	100%
Share from the FY 2016 Collection (FY 2018 GAA)	November 27, 2019	Agro-Industrial	Purchase of Agriculture/Farm/Post Harvest Equipment	Various LGU's	By LGU	150 barangays	100,000,000.00	49,118,248.00	49,118,248.00		49%
Share from the FY 2016 Collection (FY 2018 GAA)	November 27, 2019	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's	Individual	9,244 individuals	46,223,226.00	46,145,226.00	46,145,226.00		100%
Share from the FY 2017 Collection (FY 2019 GAA)	May 25, 2021	Infrastructure	Construction of Dialysis Center Building in 4 District Hospitals :								
			a. Cauayan District Hospital	Cauayan City	By Contract	20,000 individuals	15,000,000.00	14,994,131.16	14,994,131.16		100%
			b. Echague District Hospital	Echague	By Contract		15,000,000.00	14,995,730.97	8,406,557.60		100%
			c. Milagros Albano District Hospital	Cabagan	By Contract		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 (FY 2019 GAA)	May 25, 2021	Agro-Industrial	Agro-Industrial Livelihood Modernization Project - Procurement of Post Harvest Equipment	Various LGU's	By LGU	75 barangays	75,000,000.00	73,872,000.00	73,872,000.00		100%
Share from the FY 2017 Collection (FY 2019 GAA)	May 25, 2021	Livelihood	Financial Assistance Package for Farmers	Various LGU's	Individual	3,584 individuals	17,921,522.00	17,802,774.00	17,802,774.00		100%
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/ Balance

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 SOURCE	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/ Project	Name/Title of Program/Project	Amount		Balance
				Received	Obligations	
Shares from the FY 2010 collection	September 19, 2012	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	484,861.00	484,861.00	-
Shares from the FY 2011 collection	December 29, 2014	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	7,782,478.00	7,782,478.00	-
Shares from the FY 1997-2007 collection	June 25, 2014	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	23,536,999.00	23,536,999.00	-
Shares from the FY 1997-2007 collection	June 26, 2015	Livelihood	Livelihood Assistance for Tobacco Farmers 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 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	858,338.00	-
Shares from the FY 2012 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	34,300,398.00	34,300,398.00	-
Shares from the FY 2013 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	21,011,963.00	21,011,963.00	-
Shares from the FY 2014 collection (FY 2016 GAA)	February 14, 2018	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	36,155,000.00	36,155,000.00	-
Shares from the FY 2014 collection (FY 2016 GAA)	February 15, 2021	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	46,893,801.00	46,893,801.00	-
Shares from the FY 2015 collection (FY 2017 GAA)	February 15, 2021	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	47,051,252.00	47,051,252.00	-
Shares from the FY 2015 collection (FY 2017 GAA)	February 14, 2018	Infrastructure	Construction of additional building for Dialysis Center at Gov. Faustino N. Dy Memorial Hospital	20,000,000.00	19,990,676.50	9,323.50
Shares from the FY 2015 collection (FY 2017 GAA)	February 14, 2018	Infrastructure	Construction of additional building to increase bed capacity from 50 to 100 at Milagros Albano District Hospital	20,000,000.00	19,798,375.48	201,624.52
Shares from the FY 2015 collection (FY 2017 GAA)	February 14, 2018	Infrastructure	Construction of additional building to increase bed capacity from 50 to 100 at Cauayan District Hospital	20,000,000.00	19,986,987.41	13,012.59
Share from the FY 2016 Collection (FY 2018 GAA)	November 27, 2019	Agro-Industrial	Purchase of Agriculture/Farm/Post Harvest Equipment	100,000,000.00	49,118,248.00	50,881,752.00

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 SOURCE	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/ Project	Name/Title of Program/Project	Amount		Balance
				Received	Obligations	
Share from the FY 2016 Collection (FY 2018 GAA)	November 27, 2019	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	46,223,226.00	46,145,226.00	78,000.00
Share from the FY 2017 Collection (FY 2019 GAA)	May 25, 2021	Infrastructure	Construction of Dialysis Center Building in 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 (FY 2019 GAA)	May 25, 2021	Agro-Industrial	Agro-Industrial Livelihood Modernization Project - Procurement of Post Harvest Equipment	75,000,000.00	73,872,000.00	1,128,000.00
Share from the FY 2017 Collection (FY 2019 GAA)	May 25, 2021	Livelihood	Financial Assistance Package for Farmers	17,921,522.00	17,802,774.00	118,748.00
			TOTAL	623,435,500.00	570,974,475.78	52,461,024.22



PURCHASE REQUEST

Department : OFFICE OF THE PROVINCIAL AGRICULTURISTS

Section :

PR No. 100-2025-01-0040

Date: 1-28-25

SAI No.

Date:

ALOBS No.

Date:

Item No.	Quantity	Unit of Issue	Name of Description	Estimated Unit Cost	Estimated Cost
1	1	SET	Supply, Delivery, Installation, Testing and Commissioning of Rice Fortification Machine	38,000,000.00	38,000,000.00
		SET	Specifications: GRINDING SYSTEM Capacity: 700-800 kg/h Dimension: 6500*1500*3500 Main motor: 22 kw Rotary Valve 0.75 kw Draft fan: 7.5 kw Rotor working diameter 600 mm Main Axis: 2800 r/min Feeding granule: <12 mm Fineness Crushing: 10-120 mesh Materials: Touching Products made of SS304, frame and covers SS201		
		SET	MIXING MACHINE Power: 11Kw Capacity: 100kg/batch Weight: 150kg		
		SET	SCREW CONVEYOR 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 Heating power: 24kw Cutting Motor: 3kw Feeder: 1.5kw Inverter controlled main motor Inverter controlled 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					

Provincial Treasurer's Office

PTO#

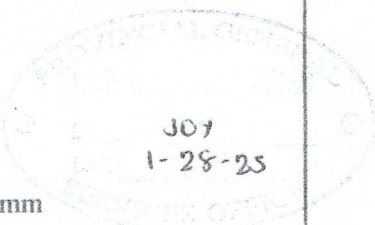
15

Date

1/28/25 3:00

Date & Approved by:

Date & Released by:



1/28/25 PGO 1011 SH#01 REPROG 2024
Con't 1-07-99-990 u

MAXIMUM PERIOD OF PROCESSING IS THREE (3) DAYS

Purpose : For Provincial Agriculturists Office use

Signature :	Requested by:	Cash Availability	Approved by:
Printed Name :	SERGIO ST. GALANGAM	MARIA THERESA ARANETA-FLORES, CPA	RODOLFO T. ALBANO II
Designation :	OIC - Provincial Agriculturist	Provincial Treasurer	Governor



Republic of the Philippines
PROVINCE OF ISABELA

PURCHASE REQUEST

-0001

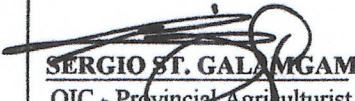
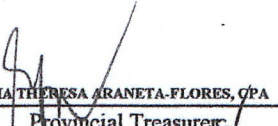

Department : OFFICE OF THE PROVINCIAL AGRICULTURISTS
Section :

PR No. 100-2025-01 Date: 1-14-25
SAI No. Date:
ALOBS No. Date:

Item No.	Quantity	Unit of Issue	Name of Description	Estimated Unit Cost	Estimated Cost
1	1	UNIT	<p>SUPPLY AND DELIVERY OF ONE (1) UNIT TRACTOR</p> <p>Specifications: Engine - FPT 4- Cylinders Cubic Capacity - 5400cm Nominal Engine Speed - 2300rpm Output at Nominal Engine Speed (ECE R120) - 70kW/95hp Max Output (compliant with ECRR 120) - 71kW/97hp Max Torque (ECE R120) - 398Nm Ratio (F/R) - 20/20 Min. Speed - 0.2 km/h Top Speed - 40 km/h PTO Speed - 540/540ECO/1000 Max. flow at rated speed - 60 l/min. Number of Spool valves (no. of connections) - 3(6) Max. capacity at rear linkage - 3000kg Overall length - 3997mm Height with cab - 2719mm Wheelbase 2287mm Turning Radius - 3.5m Tare weight with cab - 3267 kg</p>	2,904,000.00	2,904,000.00
Provincial Treasurer's Office			*****nothing follows*****		
PTO#: 8 Date: 1/14/25 3:20					
Date & Approved by: _____					
Date & Released by: _____					
TOTAL			1/16/25 PGO 111 SB#02-A FY2024 1-07-05-040 Can't		2,904,000.00

MAXIMUM PERIOD OF PROCESSING IS THREE (3) DAYS

Purpose : For Provincial Agriculturists Office use

Signature :	Requested by:	Cash Availability	Approved by:
Printed Name :	 SERGIO ST. GALAMGAM OIC - Provincial Agriculturist	 MARIA THERESA ARANETA-FLORES, CPA Provincial Treasurer	 RODOLFO T. ALBANO III Governor
Designation :			

17002



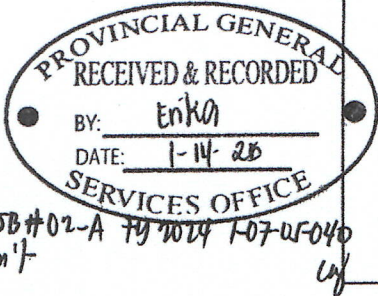
Republic of the Philippines
PROVINCE OF ISABELA

PURCHASE REQUEST 01-0003

Department : OFFICE OF THE PROVINCIAL AGRICULTURISTS
Section :

PR No. 00-2026 Date: 1-14-25
SAI No. Date:
ALOBS No. Date:

Item No.	Quantity	Unit of Issue	Name of Description	Estimated Unit Cost	Estimated Cost
1	1	UNIT	Supply, Delivery, Installation, Testing and Commissioning of One (1) Unit Feed Mixer Specifications: Production 5.5m3 Drive Tractor Recommended Power at PTO 55hp Required revolution at PTO 540 RPM Height Belt discharge belt 870 a 1200mm Gravity discharge belt 500 a 645mm Width 3.770mm Height with silage loader opened 2.650mm Belt discharge side Left (optional) Gravity discharge side Right/Left/Both(optional) Weight with discharge chute (empty) 2.171 kg Weight with one of the discharge chutes (empty) 2.222kg Weight with belt included 2.237 kg Inox Mixing Wheels 400/60 R15.5 (HF75) (T404)	3,390,000.00	3,390,000.00
Provincial Treasurer's Office			*****nothing follows*****		
PTO#: 7 Date: 1/14/25 3:25					
Date & Approved by:					
Date & Released by:					
TOTAL			1/16/25 PGO 1011 5B#02-A 79 1014 1-07-05-040 Con't		3,390,000.00



MAXIMUM PERIOD OF PROCESSING IS THREE (3) DAYS

Purpose : For Provincial Agriculturists Office use

Signature :	Requested by:	Cash Availability	Approved by:
Printed Name :	SERGIO ST. GALANIGAM	MARIA THERESA JARANETA-FLORES, CPA	RODOLFO T. ALBANO III
Designation :	OIC - Provincial Agriculturist	Provincial Treasurer	Governor

17004