

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 June 30, 2024
(GENERAL FUND)

RO2 - PROVINCIAL GOVERNMENT OF ISABELA

Annex A

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 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 Services	Provision of Agricultural Services and Improvement of Agricultural Facilities	Various LGU's	By LGU	25,000 individuals	70,000,000.00	-	-		0%
Shares from the CY 2018 collection	August 03, 2022	Medical Infrastructure	Construction/Improvement of Milagros Albano District Hospital	Cabagan, Isabela	By Contract	50,000 individuals	7,916,941.00	14,979,294.93	7,583,640.22		100%
Shares from the CY 2019 collection	December 29, 2021						7,083,059.00				
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	By LGU	100,502 individuals	107,381,541.00	101,463,000.00	75,320,400.00		94%
Shares from the CY 2020 collection	December 29, 2022	Livelihood	Livelihood Assistance to Tobacco Farmers	Various LGU's	By LGU	10,000 individuals	50,000,000.00	21,000,000.00	-		42%
Shares from the CY 2020 collection	December 29, 2022	Financial Assistance	Financial Assistance to Tobacco Farmers	Various LGU's	By LGU	8,900 individuals	222,500,000.00	123,375,000.00	123,375,000.00		55%
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%
Shares from the CY 2020 collection	December 29, 2022	Infrastructure	Farm to Market Roads, Slope Protection and Other Roads	Various	By LGU	180,000 individuals	19,000,000.00	18,399,025.21	18,399,025.21		97%
	March 30, 2023		Building Projects/Establishment of Integrated Health Facilities	LGU's		285,000 individuals	81,000,000.00	51,402,589.65	40,698,389.36		63%

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							Received	Obligation	Disbursement		
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 LGU	8,500 individuals	50,000,000.00	-	-		0%
Shares from the CY 2020 collection	March 30, 2023	Agro-Industrial	Agro-industrial Projects for Entrepreneurship and Cooperatives Livelihood Programs	Various LGU's	By LGU	179 Farmers Coop/Asso'n	112,700,000.00	-	-		0%
Shares from the CY 2020 collection	March 30, 2023		For All Provincially Operated Hospitals :								
		Infrastructure	Rehabilitation of Hospitals	Various LGU's	By LGU	350,000 individuals	4,000,000.00	2,145,469.10	2,004,430.11		54%
							21,000,000.00	17,454,675.96	11,068,540.56		83%
		Medical Equipment	Medical Equipment	Various LGU's	By LGU		100,000,000.00	*	-	-	
			TOTAL				1,381,560,853.00	753,898,074.85	682,128,445.46		

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

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


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