

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 October 17, 2024  
**(GENERAL FUND)**

FUND SOURCE	Date of Notice of Authority to Debit Account Issued (NDAI)	Type of Program/Project	Name/Title of Program/Project	Amount		Balance
				Received	Obligations	
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
Shares from the CY 2018 collection	August 03, 2022	Agricultural Services	Provision of Agricultural Services and Improvement of Agricultural Facilities	70,000,000.00	-	70,000,000.00
Shares from the CY 2018 collection	August 03, 2022	Medical	Construction/Improvement of Milagros Albano District Hospital	7,916,941.00	14,979,887.71	20,112.29
Shares from the CY 2019 collection	December 29, 2021	Infrastructure	Hospital	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	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			
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	-
Shares from the CY 2020 collection	December 29, 2022	Financial Assistance	Financial Assistance to Tobacco Farmers	222,500,000.00	123,375,000.00	99,125,000.00
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
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
	March 30, 2023		Building Projects/Establishment of Integrated Health Facilities	81,000,000.00	51,402,589.65	29,597,410.35
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	Agro-industrial Projects for Entrepreneurship and Cooperatives Livelihood Programs	112,700,000.00	-	112,700,000.00
Shares from the CY 2020 collection	March 30, 2023		For All Provincially Operated Hospitals :			
		Infrastructure	Rehabilitation of Hospitals	4,000,000.00	2,145,469.10	1,854,530.90
				21,000,000.00	17,454,675.96	3,545,324.04



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				Received	Obligations	
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
Total (Supplemental Yr 2022 & Yr 2023)				1,381,560,853.00	788,814,467.63	592,746,385.37
Plus:						
Shares from the CY 2021 collection	February 13, 2024			1,013,712,755.00	-	1,013,712,755.00
GRAND TOTAL				2,395,273,608.00	788,814,467.63	1,606,459,140.37

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