

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
(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 October 17, 2024
(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