## 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		
				Received	Obligations	Balance
	issueu (IVADAI)	Project				
Shares from the FY 2010 collection	September 19, 2012	Livelihood	Livelihood Assistance for Tobacco Farmers	484,861.00	484,861.00	•
			shifting to other livelihood ventures	10 1/30 2100	10 1,002.00	
Shares from the FY 2011 collection	December 29, 2014	Livelihood	Livelihood Assistance for Tobacco Farmers	7,782,478.00	7,782,478.00	•
			shifting to other livelihood ventures	7,7.02,7.7.0.00	7,702,170.00	_
Shares from the FY 1997-2007 collection	June 25, 2014	Livelihood	Livelihood Assistance for Tobacco Farmers	23,536,999.00	23,536,999.00	
			shifting to other livelihood ventures	20,000,000.00	20,000,000.00	
Shares from the FY 1997-2007 collection	June 26, 2015	Livelihood	Livelihood Assistance for Tobacco Farmers	23,536,999.00	23,536,999.00	-
			shifting to other livelihood ventures	23,550,555.60	23,330,333.00	
Shares from the FY 1997-2007 collection	July 1, 2016	Livelihood	Livelihood Assistance for Tobacco Farmers	22,678,663.00	22,678,663.00	<b>a</b>
			shifting to other livelihood ventures	22,070,003.00	22,070,003.00	_
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	February 14, 2018	Livelihood	Livelihood Assistance for Tobacco Farmers	36,155,000.00	36,155,000.00	
(FY 2016 GAA)			shifting to other livelihood ventures	30,133,000.00	30,133,000.00	
Shares from the FY 2014 collection	February 15, 2021	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	46,893,801.00	46,893,801.00	-
(FY 2016 GAA)			t an entire of the opening vertices	40,033,001.00	40,055,001.00	
Shares from the FY 2015 collection	February 15, 2021	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	47,051,252.00	47,051,252.00	
(FY 2017 GAA)			The state of the section reserved and great sections.	47,031,232.00	47,031,232.00	-
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building			
(FY 2017 GAA)			for Dialysis Center at Gov. Faustino	20,000,000.00	19,990,676.50	9,323.50
			N. Dy Memorial Hospital	20,000,000.00	13,330,070.30	9,323.30
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building			
(FY 2017 GAA)			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	13,736,373.48	201,024.32
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building to			
(FY 2017 GAA)	, , , = ==		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	19,900,907.41	13,012.55
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)		J. S.	Equipment	100,000,000.00	+3,110,240.00	30,001,732.00
			-1-1			

## 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		
				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)				77		220// 10:00
			TOTAL	623,435,500.00	570,974,475.78	52,461,024.22