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 September 30, 2024 (TRUST 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	Program/ Project
							Received	Obligation	Disbursement	Period of Completion	Status (In Percer between 1 and 10
Shares from the FY 2010 collection	September 19, 2012	Livelihood	Livelihood Assistance for Tobacco Farmers	Various	By LGU		484,861.00	494.961.00	404.004.00		
			shifting to other livelihood ventures	LGU's	by Edo		404,001.00	484,861.00	484,861.00		100%
Shares from the FY 2011 collection	December 29, 2014	Livelihood	Livelihood Assistance for Tobacco Farmers	Various	By LGU	15,604 individuals	7,782,478.00	7 792 479 00	7 702 470 00		
			shifting to other livelihood ventures	LGU's	by Edo		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	Various	By LGU		23,536,999.00	22.525.000.00	22 526 622 62		
			shifting to other livelihood ventures	LGU's	By LGO		25,556,999.00	23,536,999.00	23,536,999.00		100%
Shares from the FY 1997-2007 collection	June 26, 2015	15191	Livelihand Assistance Son Tale			individuals					
Shares from the P1 1997-2007 collection	Julie 26, 2015	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various	By LGU		23,536,999.00	23,536,999.00	23,536,999.00		100%
			similing to other inventional ventures	LGU's							
Shares from the FY 1997-2007 collection	July 1, 2016	Livelihood	Livelihood Assistance for Tobacco Farmers	Various	By LGU		22,678,663.00	22,678,663.00	22,678,663.00		1000/
			shifting to other livelihood ventures	LGU's				22)07000000	22,070,003.00		100%
Shares from the FY 1997-2007 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Variana	D. LCU		252.222.22				
		- I gi e maastriar	ratifiase of Fost Harvest Hauling Venicles	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	By LGU	150 barangays	34,300,398.00	34,300,398.00	34,300,398.00		100%
				LGU's							
Shares from the FY 2013 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various	By LGU		21,011,963.00	21,011,963.00	21,011,963.00		100%
				LGU's					22,022,505.00		100%
Shares from the FY 2014 collection	February 15, 2021	Agro-Industrial	Durchase of Doct howard Health - Validar	Various							
(FY 2016 GAA)	1 CS1 dut y 13, 2021	Agro-muustriai	Purchase of Post-harvest Hauling Vehicles	Various LGU's	By LGU		46,893,801.00	46,893,801.00	46,893,801.00		100%
Charles II Street											
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%
				LGUS							
Shares from the FY 2014 collection (FY 2016 GAA)	February 14, 2018	Livelihood	Livelihood Assistance for Tobacco Farmers	Various	Individual	7,231	36,155,000.00	36,155,000.00	36,155,000.00		100%
			shifting to other livelihood ventures	LGU's		individuals					
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building	City of	By Contract	5,000					
(FY 2017 GAA)			for Dialysis Center at Gov. Faustino N. Dy Memorial Hospital	llagan		individuals	20,000,000.00	19,990,676.50	19,990,676.50	4/30/20	100%
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building	Cabagan	By Contract	2,000					
(FY 2017 GAA)			to increase bed capacity from 50 to 100 at	Isabela	Dy Contract	individuals	20,000,000.00	19,798,375.48	19,798,375.48	5/31/20	100%
			Milagros Albano District Hospital					23,730,073.40	15,750,575.40	3/31/20	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 September 30, 2024 (TRUST 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	Program/ Project
							Received	Obligation	Disbursement	Period of Completion	Status (In Percent between 1 and 100
Shares from the FY 2015 collection	February 14, 2018	Infrastructure	Construction of additional building to	Cauayan	By Contract	5,000					
(FY 2017 GAA)			increase bed capacity from 50 to 100 at Cauayan District Hospital	City		individuals	20,000,000.00	19,986,987.41	19,986,987.41	3/15/20	100%
Share from the FY 2016 Collection	November 27, 2019	Agro-Industrial	Purchase of Agriculture/Farm/Post Harvest	Various	By LGU	150	100,000,000.00	49,118,248.00	49,118,248.00		49%
(FY 2018 GAA)			Equipment	LGU's		barangays	200,000,000.00	43,110,240.00	43,110,246.00		4370
Share from the FY 2016 Collection	November 27, 2019	Livelihood	Livelihood Assistance for Tobacco Farmers	Various	Individual	9,244	46,223,226.00	46,145,226.00	46,145,226.00		100%
(FY 2018 GAA)			shifting to other livelihood ventures	LGU's		individuals	.5,==5,==0.05	10)210)220100	40,143,220.00		10078
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	Cauayan City	By LGU		15,000,000.00	14,994,131.16	14,994,131.16		100%
			b. Echague District Hospital	Echague	By LGU	20,000	15,000,000.00	14,995,730.97	8,406,557.60		100%
			c. Milagros Albano District Hospital	Cabagan	By LGU	individuals	15,000,000.00	14,989,576.01	14,989,576.01		100%
			d. Manuel A. Roxas District Hospital	Roxas	By LGU		15,000,000.00	14,989,998.25	14,989,998.25		100%
Share from the FY 2017 Collection	May 25, 2021	Agro-Industrial	Agro-Industrial Livelihood Modernization	Various	By LGU	75	75,000,000.00	73,872,000.00	73,872,000.00		100%
FY 2019 GAA)			Project - Procurement of Post Harvest Equipment	LGU's		barangays	. 5,555,666.66	75,572,000.00	73,372,000.00		100%
Share from the FY 2017 Collection	May 25, 2021	Livelihood	Financial Assistance Package for Farmers	Various	Individual	3,584	17,921,522.00	17,802,774.00	17,802,774.00		100%
(FY 2019 GAA)				LGU's	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	individuals	17,521,522.00	17,002,774.00	17,002,774.00		100%
			TOTAL				623,435,500.00	570,974,475.78	564,385,302.41		

Prepared by: The Local Finance Committee (LFC)

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