

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
For the Quarter Ended December 31, 2023
(GENERAL FUND)

Annex C

RD2 - PROVINCIAL GOVERNMENT OF ISABELA

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
							Received	Obligation (Gross)	Disbursement (Gross)		
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		110,979,312.00	110,906,000.00	110,306,000.00		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		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		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		150,000,000.00	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		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		107,381,541.00	66,606,200.00	23,806,000.00		62.03%
Shares from the CY 2020 collection	December 29, 2022	Livelihood	Livelihood Assistance to Tobacco Farmers	Various LGU's	By LGU		50,000,000.00	-	-		0%
Shares from the CY 2020 collection	December 29, 2022	Financial Assistance	Financial Assistance to Tobacco Farmers	Various LGU's	By LGU		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		50,000,000.00	-	-		0%
Shares from the CY 2020 collection	December 29, 2022 March 30, 2023	Infrastructure	Farm to Market Roads, Slope Protection and Other Roads/Building Projects/Establishment of Integrated Health Facilities	Various LGU's	By LGU		100,000,000.00	61,095,396.79	6,995,112.93		61.10%

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RO2 - PROVINCIAL GOVERNMENT OF ISABELA

FUND SOURCE	Date of Notice of Authority to Debit Account Issued (NADA)	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
							Received	Obligation (Gross)	Disbursement (Gross)		
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		100,000,000.00	49,950,000.00	49,950,000.00		49.95%
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		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		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		4,000,000.00	2,151,245.70	1,446,050.75		53.78%
		Medical Equipment	Medical Equipment				21,000,000.00	19,911,474.91	3,221,495.04		94.82%
						100,000,000.00 *	-	-		0.00%	
TOTAL							1,381,560,853.00	691,797,632.33	570,106,318.94		

* 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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Attested by:

RODOLFO T. ALBANO, III
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Annex D

RD2-PROVINCIAL GOVERNMENT OF ISABELA

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							Received	Obligation (Gross)	Disbursement (Gross)		
Shares from the FY 2010 collection	September 19, 2012	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's			484,861.00	484,861.00	484,861.00		100%
Shares from the FY 2011 collection	December 29, 2014	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's			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 shifting to other livelihood ventures	Various LGU's			23,536,999.00	23,536,999.00	23,536,999.00		100%
Shares from the FY 1997-2007 collection	June 26, 2015	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's			23,536,999.00	23,536,999.00	23,536,999.00		100%
Shares from the FY 1997-2007 collection	July 1, 2016	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's			22,678,663.00	22,678,663.00	22,678,663.00		100%
Shares from the FY 1997-2007 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	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 LGU's	By LGU		34,300,398.00	34,300,398.00	34,300,398.00		100%
Shares from the FY 2013 collection	December 29, 2020	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various LGU's	By LGU		21,011,963.00	21,011,963.00	21,011,963.00		100%
Shares from the FY 2014 collection (FY 2015 GAA)	February 14, 2018	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's	Individual	16,609	36,155,000.00	36,155,000.00	36,155,000.00		100%
Shares from the FY 2014 collection (FY 2015 GAA)	February 15, 2021	Agro-Industrial	Purchase of Post-harvest Hauling Vehicles	Various LGU's	By LGU		46,893,801.00	46,893,801.00	46,893,801.00		100%
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	9,410	47,051,252.00	47,051,252.00	47,051,252.00		100%
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	City of Ilagan	By Contract	50,000	20,000,000.00	19,990,676.50	19,990,676.50	4/30/20	100%
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	Cabagan Isabela	By Contract	2,000	20,000,000.00	19,798,375.48	19,798,375.48	5/31/20	100%
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	Cauayan City	By Contract	5,000	20,000,000.00	19,986,987.41	19,986,987.41	3/15/20	100%

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							Received	Obligation (Gross)	Disbursement (Gross)		
Share from the FY 2016 Collection (FY 2018 GAA)	November 27, 2019	Agro-Industrial	Purchase of Agriculture/Farm/Post Harvest Equipment	Various LGU's	By LGU	150,375	100,000,000.00	49,118,248.00	49,118,248.00		49.12%
Share from the FY 2016 Collection (FY 2018 GAA)	November 27, 2019	Livelihood	Livelihood Assistance for Tobacco Farmers shifting to other livelihood ventures	Various LGU's	Individual	9,200	46,223,226.00	46,145,226.00	46,145,226.00		100%
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	Cauayan City			15,000,000.00	14,994,131.16	14,994,131.16		100%
			b. Echague District Hospital	Echague			15,000,000.00	8,406,557.60	8,406,557.60		56.04%
			c. Milagros Albano District Hospital	Cabagan			15,000,000.00	14,989,576.01	14,989,576.01		100%
			d. Manuel A. Roxas District Hospital	Roxas			15,000,000.00	14,989,998.25	14,989,998.25		100%
Share from the FY 2017 Collection (FY 2019 GAA)	May 25, 2021	Agro-Industrial	Agro-Industrial Livelihood Modernization Project - Procurement of Post Harvest Equipment	Various LGU's	By LGU	100,000	75,000,000.00	73,872,000.00	73,872,000.00		100%
Share from the FY 2017 Collection (FY 2019 GAA)	May 25, 2021	Livelihood	Financial Assistance Package for Farmers	Various LGU's	Individual	3,584	17,921,522.00	17,802,774.00	17,802,774.00		100%
TOTAL							623,435,500.00	564,385,302.41	564,385,302.41		

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