# Share of Local Government Units from the Collection of Tobacco Excise Taxes under RA nos. 7171 and 8240 Report on Fund Utilization and Status of Program / Project Implementation For the Quarter Ended December 31, 2023

|               | RA No. 11346 against Regualar Agency Fund, FY 2022 GAA RA No. 11639 pacial nates of LGUs in the proceeds of National Taxes | Excise Tax RA No. 8240 as amended by RA No. 10351 and further amended by  | Share of LGUs<br>from the CY<br>2020<br>Collections of                    |   |   | (1)  | Fund  |           |
|---------------|--|---|---|---|---|------|---|-----------|
|               |  | December 29,  |   | 121   |   | (2)  | Date of Notice of Authority to Debit Account Issued (NADAI) Type of program/Pro |           |
|               | Concreting<br>of<br>Roads/Farm<br>to Market<br>Road  | TO CO   | Concreting of Roads/Farm to Market Road                                   | Concreting of Roads/Farm to Market  | Concreting of Roads/Farm to Market  | (3)  | Type of program/Pro   |           |
| TOTAL         | Maguilling-Sto.Domingo leading<br>to Carsumco, Piat  | Joaquin Dela Cruz Farm to<br>Market Road, Camalaniugan                    | Maddarulug Norte Farm to<br>Market Road, Enrile                           | Naruangan Farm to Market<br>Road, Tuao                                    | Cato-Lallayug Farm to Market<br>Road, Tuao                                | (4)  | Name Title of Program/Project   |           |
|               | Piat   | Camalaniugan  | Enrile  | Tuao  | Τυαο  | (5)  | Specific Location   |           |
|               | By Contact   | By Contact  | By Contact  | By Contact  | By Contract   | (6)  | Mechanism/<br>Mode of<br>Implementati<br>on                                     |           |
|               | 6,945  | 1,017   | 1,332   | 2, 105  | 5, 092  | (7)  | Estimated<br>Number of<br>Beneficiaries   |           |
| 56,000,000.00 | 12,000,000.00  | 12,000,000.00   | 12,000,000.00   | 5,000,000.00  | 15,000,000.00   | (8)  | Received  |           |
|               |  |   |   |   |   | (9)  | Obligation  | AMOUNT    |
|               |  |   |   |   |   | (10) | Disbursement  |           |
|               |  | -   |   |   |   | (11) | Period of<br>Completion<br>(month and<br>year)                                  | Estimated |
|               | For preparation of Program of<br>Works and Detailed Engineering<br>Design  | For preparation of Program of<br>Works and Detailed Engineering<br>Design | For preparation of Program of<br>Works and Detailed Engineering<br>Design | For preparation of Program of<br>Works and Detailed Engineering<br>Design | For preparation of Program of<br>Works and Detailed Engineering<br>Design | (12) | Remarks on Program/Project<br>Status  |           |

Share of Local Government Units from the Collection of Tobacco Excise Taxes under RA nos. 7171 and 8240

Report on Fund Utilization and Status of Program / Project Implementation

For the Quarter Ended December 31, 2023

|                |               | Special Shares<br>of LGUs in the<br>proceeds of<br>National Taxes   | charged against Regualar Agency Fund, FY 2022 GAA   | No. 8240 as<br>amended by<br>RA No. 10351<br>and further<br>amended by<br>RA No. 11346                      | Collections of Tobacco  | Share of LGUs   | (3)  | Fund<br>Source   |        |
|----------------|---------------|---|---|---|---|---|------|--|--------|
|                |               |   | March 30, 2023  | December 29,  |   |   | (2)  | Date of Notice of Authority to Debit Account ssued (NADAI) |        |
|                |               | Conduct of<br>Training  | Procurement<br>of Knapsack<br>Sprayer   | Construction of Building  | Concreting of Roads/Farm to Market Road                             | Concreting of Roads/Farm to Market Road                             | (3)  | Type of<br>program/Proj<br>ect                             |        |
| GRAND TOTAL    | TOTAL         | Conduct of Training on<br>Tobacco Production and Other<br>Agricultural products   | Procurement Procurement of Rechargeable of Knapsack knapsack sprayers for Tobacco Sprayer growers in the Province | Construction of Multi-Purpose<br>Building for Tobacco Farmers<br>and Workers, Sub-Capitol,<br>Bangag, Lallo | Malummin-Malalinta Farm to<br>Market Road, Tuao                     | Linno, Farm to Market Road,<br>Rizal                                | (4)  | Name Title of Program/Project                              |        |
|                |               | Alcala,<br>Amulung,<br>Baggao, Tuao<br>East & Tuao<br>West  | Alcala, Amulung,<br>Baggao, Gaftaran,<br>Peñablanca, Plat,<br>Rizal, Solana, Sto.<br>Niño, Tuao &<br>Tuguegarao   | Lallo   | Tuao  | Rizal   | (5)  | Specific<br>Location                                       |        |
|                |               |   |   | By Contact  | By Contact  | By Contact  | (6)  | Mechanism/<br>Mode of<br>Implementati                      |        |
|                |               | 375 pax(75<br>pax/Training  | 250 tobacco<br>farmers  | 1166  | 2,784   | 597   | (7)  | Estimated<br>Number of<br>Beneficiaries                    |        |
| 100,719,373.00 | 44,719,373.00 | 284,373.00  | 1,875,000.00  | 18,000,000.00   | 12,560,000.00   | 12,000,000.00   | (8)  | Received   |        |
|                |               | ,   |   |   |   |   | (9)  | Obligation   | AMOUNT |
|                |               | -   |   |   |   |   | (10) | Disbursement   |        |
|                |               |   |   |   |   |   | (11) | Period of Completion (month and year)                      |        |
|                |               | No implementation because the appropriation ordinance enacting the Tobacco Excise Tax Fund was approved on the latter part of December 2023 | Identification of target beneficiaries  | For preparation of Program of Works<br>and Detailed Engineering Design                                      | For preparation of Program of Works and Detailed Engineering Design | For preparation of Program of Works and Detailed Engineering Design | (12) | Remarks on Program/Project Status                          |        |

pared by: The Local/Finance Committee (LFC)

Provincial Treasurer MILA & MAILONGA

Attested by:

HON. MANUEL N. MAMBA

Governor

ROLANDO B. O Provincial Planning and Development Coordinator KLABAKARON JR., EnP

### Share of Local Government Units from the Collection of Tobacco Excise Taxes under RA nos. 7171 and 8240 Report on Fund Utilization and Status of Program / Project Implementation For the Quarter Ended March 31, 2024

|   |                                       |              |            | 54,000,000.00 |                            |             |                   | TOTAL  |   |  |  |
|---|---------------------------------------|--------------|------------|---------------|----------------------------|-------------|-------------------|--|---|--|--|
| For preparation of Program of<br>Works and Detailed Engineering<br>Design |                                       |              |            | 12,000,000.00 | 6,945                      | By Contact  | Piat              | Maguilling-Sto.Domingo leading<br>to Carsumco, Piat    | et mg                                   | 2022 and<br>March 30, 2023                   | RA No. 11346 charged against Regualar Agency Fund. FY 2022 GAA RA No. 11639 cecial ares of redus in the proceeds of National Taxes |
| For preparation of Program of<br>Works and Detailed Engineering<br>Design |                                       |              |            | 12,000,000.00 | 1,017                      | By Contact  | Camalaniugan      | Joaquin Dela Cruz Farm to<br>Market Road, Camalaniugan | ng<br>er                                | December 29.                                 | Excise Tax RA No. 8240 as amended by RA No. 10351 and further amended by   |
| For preparation of Program of<br>Works and Detailed Engineering<br>Design |                                       |              |            | 12,000,000.00 | 1,332                      | By Contact  | Enrile            | Maddarulug Norte Farm to<br>Market Road, Enrile        | Concreting of Roads/Farm to Market Road |  | Share of LGUs from the CY 2020 Collections of  |
| For preparation of Program of<br>Works and Detailed Engineering<br>Design |                                       |              |            | 5,000,000.00  | 2, 105                     | By Contact  | Tugo              | Naruangan Norte Farm to<br>Market Road, Tuao           | Concreting of Noads/Farm to Market Road |  |  |
| For preparation of Program of<br>Works and Detailed Engineering<br>Design |                                       |              |            | 15,000,000.00 | 5,092                      | By Contract | Τυαο              | Cato-Lallayug Farm to Market<br>Road, Tuao             | Concreting of Roads/Farm to Market Road |  |  |
| (12)  | (11)                                  | (10)         | [9]        | (8)           | (7)                        | (6)         | (5)               | (4)  | (3)                                     | (2)  | (3)  |
| Remarks on Program/Project<br>Status                                      | Period of Completion (month and year) | Disbursement | Obligation | Received      | Number of<br>Beneficiaries |             | Specific Location | Name Title of Program/Project                          |   | of Authority to Debit Account Issued (NADAI) | Fund<br>Source   |
|   | Estimated                             |              | AMOUNI     |               |                            | Mechanism/  |                   |  | Tuno of                                 | Date of Notice                               |  |
|   |                                       |              | THEOREM    | 1             |                            | 4           |                   |  |   |  |  |

# Share of Local Government Units from the Collection of Tobacco Excise Taxes under RA nos. 7171 and 8240

Report on Fund Utilization and Status of Program / Project Implementation

For the Quarter Ended March 31, 2024

|                |               | Special Shares<br>of LGUs in the<br>proceeds of<br>National Taxes               | charged against Regualar Agency Fund, FY 2022 GAA RA No. 11639   | No. 8240 as<br>amended by<br>RA No. 10351<br>and further<br>amended by<br>RA No. 11346                      | from the CY<br>2020<br>Collections of<br>obacco                        | Share of LGUs   | (3)  | Fund   |            |  |
|----------------|---------------|---|--|---|--|---|------|--|------------|--|
|                |               |   | 2023   | December 29,<br>2022 and<br>March 30,   |  |   | (2)  | Date of Notice of Authority to Type of Debit Account program/Proj Issued ect (NADAI) |            |  |
|                |               | Conduct of<br>Training  | Procurement<br>of Knapsack<br>Sprayer  | Construction of Building  | Concreting of Roads/Farm to Market Road                                | Concreting of Roads/Farm to Market Road                             | (3)  | Type of<br>program/Proj<br>ect   |            |  |
| GRAND TOTAL    | IOIAL         | Conduct of Training on<br>Tobacco Production and Other<br>Agricultural products | Procurement of Rechargeable knapsack sprayers for Tobacco growers in the Province                              | Construction of Multi-Purpose<br>Building for Tobacco Farmers<br>and Workers, Sub-Capital,<br>Bangag, Lallo | Malummin-Malalinta Farm to<br>Market Road, Tuao                        | Linno, Farm to Market Road,<br>Rizal                                | (4)  | Name Title of Program/Project  |            |  |
|                |               | Alcala,<br>Amulung,<br>Baggao, Tuao<br>East & Tuao<br>West                      | Alcala, Amulung,<br>Baggao, Gattaran,<br>Peñablanca, Plat,<br>Rzal, Solana, Sto.<br>Niño, Tuao &<br>Tuguegarao | Lallo   | Tuao   | Rizal   | (5)  | Specific<br>Location   |            |  |
|                |               |   |  | By Contact  | By Contact   | By Contact  | (6)  | Mechanism/<br>Mode of<br>Implementati  |            |  |
|                |               | 375 pax(75<br>pax/Training  | 250 tobacco<br>farmers   | 1166  | 2,784  | 597   | (7)  | Estimated<br>Number of<br>Beneficiaries  |            |  |
| 100,719,373.00 | 44,719,373.00 | 284,373.00  | 1,875,000.00   | 18,000,000.00   | 12,560,000.00  | 12,000,000.00   | (8)  | Received   |            |  |
|                |               |   |  |   |  |   | (9)  | Obligation   | AMOUNT     |  |
|                |               |   |  |   |  |   | (10) | Disbursement   |            |  |
|                |               |   |  |   |  |   | (11) | Period of Completion (month and year)  | F-Hamaka d |  |
|                |               | Identification of target beneficiaries  | Identification of target beneficiaries   | For preparation of Program of Works<br>and Detailed Engineering Design                                      | For preparation of Program of Works<br>and Detailed Engineering Design | For preparation of Program of Works and Detailed Engineering Design | (12) | Remarks on Program/Project Status  |            |  |

pared by: The Local Finance Committee (LFC)

Provincial Treasurer MILA Q. MALLONGA

RAYNALD RAUL

Attested by:

HON. MANUEL N. MAMBA

Governor WW

CALABAZARON JR., EnP

Assistant Provincial Planning and Development Coordinator

### Share of Local Government Units from the Collection of Tobacco Excise Taxes under RA nos. 7171 and 8240 Report on Fund Utilization and Status of Program / Project Implementation For the Quarter Ended June 30, 2024

|  |   |                                |  |                   | or the dealer timed falls to, ever          | riaca Jane 30, a                        | 1.10          | AIVIIVAVA  |              |       |
|--|---|--------------------------------|--|-------------------|---|---|---------------|------------|--------------|-------|
| 7  | - S NIONIO  | I                              |  |                   |   |   |               | AMOUNI     |              |       |
| Fund of A<br>Source Deb                                    | Date of Notice of Authority to Debit Account Issued (NADAI) | Type of<br>program/Pro<br>ject | Name Title of Program/Project                          | Specific Location | Mechanism/<br>Mode of<br>Implementati<br>on | Estimated<br>Number of<br>Beneficiaries | Received      | Obligation | Disbursement | ement |
| (1)  | (2)   | (3)                            | (4)  | (5)               | (6)   | (7)                                     | (8)           | (9)        | (10)         |       |
|  |   | Concreting of Roads/Farm       | Cato-Lallayug Farm to Market                           | Τυαο              | By Contract                                 | 5, 092                                  | 15,000,000.00 |            |              |       |
|  |   | to Market<br>Road              | 7000, 1000   |                   | 35  |   |               |            |              |       |
|  |   | Concreting                     |  |                   |   |   |               |            |              |       |
|  |   | 3                              | Naruangan Norte Farm to                                | Tugo              | By Contact                                  | 2, 105                                  | 5,000,000.00  |            |              |       |
| Share of LGUs from the CY                                  |   | to Market<br>Road              |  |                   |   |   |               |            |              |       |
| 2020<br>Collections of                                     |   | Concreting                     |  |                   |   |   |               |            |              |       |
| Tobacco<br>Excise Tax RA                                   |   | ads/Farm                       | Maddarulug Norte Farm to<br>Market Road, Enrile        | Enrile            | By Contact                                  | 1,332                                   | 12,000,000.00 |            |              |       |
| No. 8240 as<br>amended by<br>RA No. 10351                  |   |                                |  |                   |   |   |               |            |              |       |
|  | 29,   | Concreting of                  |  |                   |   |   |               |            |              |       |
|  | 2022 and<br>March 30, 2023                                  | ads/Farm                       | Joaquin Dela Cruz Farm to<br>Market Road, Camalaniugan | Camalaniugan      | By Contact                                  | 1,017                                   | 12,000,000.00 |            |              |       |
|  |   | Road                           |  |                   |   |   |               |            |              |       |
| Agency Fund,<br>FY 2022 GAA<br>RA No. 11639<br>rial Shares |   | 41                             |  |                   |   |   |               |            |              |       |
| proceeds of<br>National Taxes                              |   | Concreting                     |  |                   |   |   |               |            |              |       |
|  |   | of<br>Roads/Farm               | Maguilling-Sto.Domingo leading                         | Pia+              | Ry Contact                                  | Y 0 / 5                                 | 12 000 000 00 |            |              |       |
|  |   | to Market                      | to Carsumco, Piat                                      | 2                 | by Collide                                  | 0,743                                   | 12,000,000.00 |            |              |       |
|  |   |                                | -  |                   |   |   |               |            |              | -     |
|  |   |                                |  |                   |   |   |               |            |              |       |
|  |   |                                | TOTAL  |                   |   |   | 56,000,000.00 |            |              |       |

### Share of Local Government Units from the Collection of Tobacco Excise Taxes under RA nos. 7171 and 8240 Report on Fund Utilization and Status of Program / Project Implementation

For the Quarter Ended June 30, 2024

|         |                |               | proceeds of<br>National Taxes   | Agency Fund,<br>FY 2022 GAA<br>RA No. 11639<br>Special Shares<br>of LGUs in the                                 | 46 97 51   | from the CY<br>2020<br>Illections of<br>obacco<br>excise Tax RA<br>No. 8240 as<br>amended by | Share of LGUs   | (1)   | 2 -     | Fund<br>Source A                  | 2          |           |
|---------|----------------|---------------|---|---|--|--|---|-------|---------|-----------------------------------|------------|-----------|
| 1       |                |               |   |   | December<br>29, 2022 and<br>March 30,<br>2023  |  |   | (2)   | (NADAI) |                                   | Nolice of  | Date of   |
| Ommit.  |                |               | Conduct of<br>Training  | Procurement<br>of Knapsack<br>Sprayer   | Construction of Building   | retling<br>s/Farm<br>rket  | Concreting of Roads/Farm to Market Road                               | (3)   |         | program/Proj<br>ect               | Type of    |           |
| 100     | GRAND TOTAL    | IOTAL         | Conduct of Training on<br>Tobacco Production and Other<br>Agricultural products | Procurement of Rechargeable knapsack sprayers for Tobacco growers in the Province                               | Construction of Multi-Purpose Building for Tobacco Farmers and Workers, Sub-Capitol, Bangag, Lallo | Malummin-Malalinta Farm to<br>Market Road, Tuao  | Linno, Farm to Market Road,<br>Rizal                                  | (4)   |         | Name Title of Program/Project     |            |           |
|         |                |               | Alcala,<br>Amulung,<br>Baggao, Tuao<br>East & Tuao<br>West                      | Alcala, Amulung,<br>Baggao, Gattaran,<br>Peñablanca, Piat,<br>Rizal, Solana, Sto.<br>Niño, Tuao &<br>Tuguegarao | Lallo  | Tuao   | Rizal   | (5)   |         | Specific                          |            |           |
|         |                |               |   |   | By Contact   | By Contact   | By Contact  | (6)   |         | Mode of Implementation            | Mechanism/ |           |
|         |                |               | 375 pax(75<br>pax/Training  | 250 tobacco<br>farmers  | 1166   | 2,784  | 597   | (7)   |         | Number of Beneficiaries           | Estimated  |           |
| >++0>+0 | 100,719,373.00 | 44,719,373.00 | 284,373.00  | 1,875,000.00  | 18,000,000.00  | 12,560,000.00  | 12,000,000.00   | (8)   |         | Received                          |            |           |
|         |                |               |   |   |  |  |   | (9)   |         | Obligation                        |            | AMOUNT    |
|         |                |               | -   |   |  |  |   | (10)  |         | Disbursement                      |            |           |
|         |                |               |   |   |  |  |   | (11)  | year    | Completion (month and             | Period of  | Estimated |
|         |                |               | Preparation of PR and to be conducted on September 2024.                        | Preparation of PR, Bid Docs and pre-<br>procurement   | For preparation of Program of Works<br>and Detailed Engineering Design                             | For Procurement: PRE-BID: June 10, 2024 PROPER BIDDING: June 24, 2024                        | For Procurement: PRE-BID: June 10, 2024 PROPER BIDDING: June 24, 2024 | [1-2] | 110)    | Remarks on Program/Project Status |            |           |

MILA G. MALLONGA

Provincial Treasurer

RAYNAID RAIL B. RAMIREZ L.

ROLANDO W. CALABAZARON JR.,EnP
Assistant Pravincial Planning and Development Coordinator

HON. MANUEL N. MAMBA

Governor