

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

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 (month and year)	Remarks on Program/Project Status
							Received	Obligation	Disbursement		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Share of LGUs from the CY 2020 Collections of Tobacco Excise Tax RA No. 8240 as amended by RA No. 10351 and further amended by RA No. 11346 charged against Regular Agency Fund, FY 2022 GAA RA No. 11639 Special LGUs in the proceeds of National Taxes	December 29, 2022 and March 30, 2023	Concreting of Roads/Farm to Market Road	Coto-Laluyug Farm to Market Road, Tuao	Tuao	By Contract	5,092	15,000,000.00				For preparation of Program of Works and Detailed Engineering Design
		Concreting of Roads/Farm to Market Road	Narungan Farm to Market Road, Tuao	Tuao	By Contract	2,105	5,000,000.00				For preparation of Program of Works and Detailed Engineering Design
		Concreting of Roads/Farm to Market Road	Maddarlug Norte Farm to Market Road, Enlile	Enlile	By Contact	1,332	12,000,000.00				For preparation of Program of Works and Detailed Engineering Design
		Concreting of Roads/Farm to Market Road	Joaquin Dela Cruz Farm to Market Road, Camalaniugan	Camalaniugan	By Contact	1,017	12,000,000.00				For preparation of Program of Works and Detailed Engineering Design
		Concreting of Roads/Farm to Market Road	Maguiling-sto. Domingo leading to Carsumco, Plat	Plat	By Contact	6,945	12,000,000.00				For preparation of Program of Works and Detailed Engineering Design
TOTAL							56,000,000.00				

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							Received	Obligation	Disbursement			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Share of LGUs from the CY 2020 Collections of Tobacco Excise Tax RA No. 8240 as amended by RA No. 10351 and further amended by RA No. 11346 against Regular Agency Fund, FY 2022 GAA RA No. 11639 Special Shares of LGUs in the proceeds of National Taxes	December 29, 2022 and March 30, 2023	Concreting of Roads/Farm to Market Road	Linno, Farm to Market Road, Rizal	Rizal	By Contact	597	12,000,000.00				For preparation of Program of Works and Detailed Engineering Design	
		Concreting of Roads/Farm to Market Road	Malummin-Malalinta Farm to Market Road, Tuao	TUAO	By Contact	2,784	12,560,000.00				For preparation of Program of Works and Detailed Engineering Design	
		Construction of Building of Procurement of Knapsack Sprayer	Construction of Multi-Purpose Building for Tobacco Farmers and Workers, Sub-Capitol, Bangag, Lallo	Lallo	By Contact	1166	18,000,000.00				For preparation of Program of Works and Detailed Engineering Design	
		Conduct of Training	Conduct of Training on Tobacco Production and Other Agricultural products	Alecia, Amulung, Baggao, Tuao East & Tuao West		375 pak/75 pak/Training	284,373.00				No implementation because the appropriation ordinance enacting the Tobacco Excise Tax Fund was approved on the latter part of December 2023	
TOTAL							44,719,373.00	100,719,373.00				
GRAND TOTAL												

Prepared by: The Local Finance Committee (LFC)

Attested by:

MILA Q. MALLONGA
 Provincial Treasurer

HON. MANUEL N. MAMBA
 Governor

RAYNALD RAUL B. RAMIREZ
 Provincial Budget Officer

ROLANDO B. DALABAN
 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 March 31, 2024

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 (month and Year)	Remarks on Program/Project Status
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Share of LGUs from the CY 2020 Collections of Tobacco Excise Tax RA No. 8240 as amended by RA No. 10351 and further amended by RA No. 11346 charged against Regular Agency Fund, FY 2022 GAA RA No. 11639 Special Surcharge of LGUs in the proceeds of National Taxes	December 29, 2022 and March 30, 2023	Concreting of Roads/Farm to Market Road	Catio-Lalivyug Farm to Market Road, Tuao	Tuao	By Contract	5,092	15,000,000.00				For preparation of Program of Works and Detailed Engineering Design
		Concreting of Roads/Farm to Market Road	Narungan Norte Farm to Market Road, Tuao	Tuao	By Contract	2,105	5,000,000.00				For preparation of Program of Works and Detailed Engineering Design
		Concreting of Roads/Farm to Market Road	Maddanjug Norte Farm to Market Road, Enrile	Enrile	By Contact	1,332	12,000,000.00				For preparation of Program of Works and Detailed Engineering Design
		Concreting of Roads/Farm to Market Road	Joaquin Dela Cruz Farm to Market Road, Camalaniugan	Camalaniugan	By Contact	1,017	12,000,000.00				For preparation of Program of Works and Detailed Engineering Design
		Concreting of Roads/Farm to Market Road	Maguiling-Sto. Domingo leading to Carsumco, Piat	Piat	By Contact	6,945	12,000,000.00				For preparation of Program of Works and Detailed Engineering Design
TOTAL							56,000,000.00				

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Share of LGUs from the CY 2020 Collections of tobacco Excise Tax RA No. 8240 as amended by RA No. 10351 and further amended by RA No. 11346 charged against Regular Agency Fund, FY 2022 GAA RA No. 11639 Special Shares of LGUs in the proceeds of National Taxes	December 29, 2022 and March 30, 2023	Concreting of Roads/Farm to Market Road Concreting of Roads/Farm to Market Road Construction of Building of Tobacco Farmers and Workers, Sub-Capitol, Bangag, Lallo	Limno, Farm to Market Road, Rizal Malummin-Madalinata Farm to Market Road, Tuao	Rizal Tuao	By Contact By Contact	597 2,784	12,000,000.00 12,560,000.00				For preparation of Program of Works and Detailed Engineering Design For preparation of Program of Works and Detailed Engineering Design For preparation of Program of Works and Detailed Engineering Design	
		Procurement of Knapsack Sprayer	Procurement of Rechargeable knapsack sprayers for Tobacco growers in the Province	Alcala, Amulung, Baggao, Tuao East & Tuao West		250 tobacco farmers	1,875,000.00				Identification of target beneficiaries	
		Conduct of Training	Conduct of Training on Tobacco Production and Other Agricultural products			375 pax/75 pax/Training	284,373.00				Identification of target beneficiaries	
TOTAL							44,719,373.00	100,719,373.00				
GRAND TOTAL												

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MILA Q. MALDONADO
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 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

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 (month and year)	Remarks on Program/Project Status
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Share of LGUs from the CY 2020 Collections of Tobacco Excise Tax RA No. 8240 as amended by RA No. 10351 and further amended by RA No. 11346 charged against Regulator Agency Fund, FY 2022 GAA RA No. 11639 and the proceeds of National Taxes	December 29, 2022 and March 30, 2023	Concreting of Roads/Farm to Market Road	Cato-Lallayug Farm to Market Road, Tuao	Tuao	By Contract	5,092	15,000,000.00				For Procurement: PRE-BID: June 10, 2024 PROPER BIDDING: June 24, 2024
		Concreting of Roads/Farm to Market Road	Narunungan Norte Farm to Market Road, Tuao	Tuao	By Contract	2,105	5,000,000.00				For Procurement: PRE-BID: June 10, 2024 PROPER BIDDING: June 24, 2024
		Concreting of Roads/Farm to Market Road	Maddarulug Norte Farm to Market Road, Enlie	Enlie	By Contact	1,332	12,000,000.00				For Procurement: PRE-BID: June 10, 2024 PROPER BIDDING: June 24, 2024
		Concreting of Roads/Farm to Market Road	Joaquin Dela Cruz Farm to Market Road, Camalaniugan	Camalaniugan	By Contact	1,017	12,000,000.00				For Procurement: PRE-BID: June 10, 2024 PROPER BIDDING: June 24, 2024
		Concreting of Roads/Farm to Market Road	Maguiling-Sto. Domingo leading to Carsumco, Plat	Plat	By Contact	6,945	12,000,000.00				For Procurement: PRE-BID: June 10, 2024 PRE-BID: June 10, 2024
TOTAL							56,000,000.00				

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		Construction of Building of	Construction of Multi-Purpose Building for Tobacco Farmers and Workers, Sub-Capitol, Bangag, Lallo	Lallo	By Contact	1166	18,000,000.00				For preparation of Program of Works and Detailed Engineering Design	
		Procurement of Knapsack Sprayer	Procurement of Rechargeable knapsack sprayers for Tobacco growers in the Province	Alcala, Amulung, Baggao, Tuao East & Tuao West		250 tobacco farmers	1,875,000.00				Preparation of PR, Bid Docs and pre-procurement	
		Conduct of Training	Conduct of Training on Tobacco Production and Other Agricultural products			375 pax/75 pax/Training	284,373.00				Preparation of PR and to be conducted on September 2024.	
TOTAL							44,719,373.00					
GRAND TOTAL							100,719,373.00					

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