

Share of Local Government Units from the FY 2017 Collection of Tobacco Excise Taxes under RA No. 8240 under the FY 2019 GAA
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended September 30, 2021


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	Disbursement		
Share from Tobacco Excise Tax FY 2017 Collections		Livelihood Projects	Provision of 2 in 1 Knapsack Rechargeable Mechanical Sprayer - 1,444 units	20 Municipalities of Pangasinan	Public Bidding	1,444 tobacco farmers	4,332,000.00	4,324,780.00	-	June 01, 2021 - December 29, 2021	On-going delivery
		Livelihood Projects	Provision of Pump and Engine Set - 100 units	20 Municipalities of Pangasinan	Public Bidding	1,500 tobacco farmers	2,100,000.00	2,095,000.00	-	June 01, 2021 - July 21, 2021	Completed July 20, 2021
		Livelihood Projects	Provision of Hand Tractor - 60 units		Public Bidding	1,500 growers/farmers	10,799,891.00	10,794,000.00	-	June 01, 2021 - July 21, 2021	Completed July 16, 2021
		Infrastructure Projects	Construction of 2-units warehouse (31mx18m) with office (40 sq.m) and Multi-purpose Drying Pavement (1,200 sq.m)	Sta. Barbara, Pangasinan	Public Bidding	Province wide tobacco growers/farmers	25,000,000.00	25,000,000.00	16,243,240.44	February 01, 2022	62.78% completed
		Infrastructure Projects	Construction of concrete road (I-200m) with RCBC (1 unit, 3m x 8 m x 1.5 m)	Sta. Barbara, Pangasinan	Public Bidding	Province wide tobacco growers/farmers	3,500,000.00	3,500,000.00	-	February 2022	51.66% completed
		Infrastructure Projects	Construction Curing Barn with office and Multi-Purpose Drying Pavement 1 unit: Villasis, Pangasinan	Villasis, Pangasinan	Public Bidding	Villasis tobacco growers/farmers	5,000,000.00	5,000,000.00	-	February 2022	45.28% completed

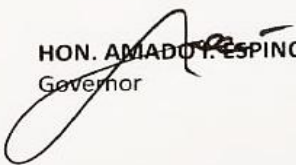
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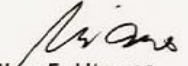
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							Received	Obligation	Disbursement		
		Infrastructure Projects	Construction Curing Barn with office and Multi-Purpose Drying Pavement 1 unit: Alcala, Pangasinan	Alcala, Pangasinan	Public Bidding	Alcala tobacco growers/farmers	5,000,000.00	5,000,000.00	-	February 2022	49.65% completed
TOTAL							55,731,891.00	55,713,780.00	16,243,240.44		

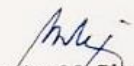
Certified Correct by: The Local Finance Committee (LFC)

Attested by:


HILARIA J. CLAVERIA
 Provincial Budget Officer


HON. AMADOR ESPINO III
 Governor


Marilou E. Utanes
 Provincial Treasurer


Benita M. Pizarro
 Provincial Planning and Development Officer

Instructions:

- 1 The report shall be prepared by the LFC in coordination with the other local officials concerned (e.g., local accountant on the allotment, obligation and disbursement, local engineer on the status of infrastructure projects, as may be applicable).
- 2 The fund source shall be based on the NADAI issued by the Bureau of the Treasury to LGUs.
- 3 The type of program/project shall be identified consistent with the authorized uses enumerated under this LBM.
 RA No. 7171 - Cooperative projects; livelihood projects; agro-industrial projects; or infrastructure projects
 RA No. 8240 - as amended - Support programs for tobacco farmers shifting to production of other agricultural products; programs that will provide financial support for tobacco farmers who are displaced or who cease to produce tobacco; cooperative programs; livelihood programs and projects; agro-industrial projects; or infrastructure projects
- 4 Amount received refers to the amount received by the LGU as its share; it is the amount indicated in the NADAI. Obligation refers to the total amount obligated by the LGU as of reporting period. Disbursement refers to the total amount paid by the LGU as of reporting period.
- 5 The estimated period of completion refers to the projected date (month and year) to complete the program/project
- 6 The status of programs/projects refers to the percentage of physical completion as of reporting period.