

Share of Local Government Units from the Collection of Burley and Native Tobacco Excise under RA No. 8240
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended December 31, 2017

DBM - R02
RECEIVED
 By: *[Signature]*
 Date: 09 JAN 2018
 Time: 2:28 pm

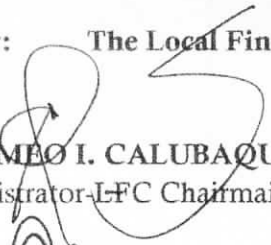
Fund Source	Date if Notice of Authority to Debit Acct. Issued (NADAI)	Type of Program / Project	Name/Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Numbers of Beneficiaries	Amount			Estimated Period of Completion	Program Project Status
							Received	Obligation	Disbursement		
Burley Native Tobacco Excise Tax	December 28, 2016	Livelihood Development	Asgro-Industrial Project	Annanun West Capatan, Gosi Sur and Norte, Larion Bajo, Libag Norte & Sur, Linao East & Tagga	Provision of Two units 4 wheel drive tractor	557	20,622,197.00	-	19,390,036.95	2nd Qtr. 2017	100%
							6,480,000.00	-	6,440,000.00		
			Production Loan Support	Annanun West Capatan, Gosi Sur and Norte, Larion Bajo, Libag Norte & Sur, Linao East & Tagga	Extend Production loan assistance to Tobacco Farmer Beneficiaries	557	2,000,000.00	-	2,000,000.00	4th Qtr. 2017	100%
			Financial Support	Annanun West Capatan, Gosi Sur and Norte, Larion Bajo, Libag Norte & Sur, Linao East & Tagga	Extend financial assistance to registered Tobacco Farmer Beneficiaries	557	7,629,000.00	-	7,629,000.00	1st Qtr. 2017	100%

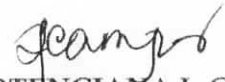
**Share of Local Government Units from the Collection of Burley and Native Tobacco Excise under RA No. 8240
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended December 31, 2017**

Fund Source	Date if Notice of Authority to Debit Acct. Issued (NADAI)	Type of Program / Project	Name/Title of Program/Project	Specific Location	Mechanism/Mode of Implementation	Estimated Numbers of Beneficiaries	Amount			Estimated Period of Completion	Program Project Status
							Received	Obligation	Disbursement		
Burley & Native Tobacco Excise Tax	December 28,2016	Infrastructure Project	Farm to Market Road	Gosi Norte Gosi Sur Libag Norte Libag Sur	Construction of Farm to Market Road	557	4,513,197.00	-	3,321,036.95	4th Qtr. 2017	on going implementation

Prepared by: **The Local Finance Committee (LFC)**

Attested by:


ATTY. ROMEO I. CALUBAQUIB
City Administrator-LFC Chairmain


POTENCIANA I. CAMPOS
City Budget Officer


ATTY. JEFFERSON P. SORIANO
City Mayor


BUENAVENTURA F. LAGUNDI
City Treasurer


MARIA FE B. AGU-VILLANIA
City Planning and Development Coordinator


JOSEPHINE B. NAGUI
City Accountant