

**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, 2017**

DSM - RCL  
**RECEIVED**  
By: *M.*  
Date: 09 JAN 2018  
Time: 9:28 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		
FY 2014 GAA A 10633 Tobacco Excise  Tax	November 10, 2015	COOPERATIVE PROJECT *Institutional Development	Training Course	Annafunan West, Capatan, Dadda, Gosi Norte/Sur, Libag Norte/Sur, Larion Alto & Tagga	Conduct of Trainings (14 Modules)	395	10,029,060.00	-	9,718,935.82	Jan-June of 2016	100%
							938,610.00	-	673,134.82		
		*Livelihood Project	Corn Production	Annafunan West, Capatan, Dadda, Gosi Norte/Sur, Libag Norte/Sur, Larion Alto & Tagga	Provision & Distribution of Hybrid Yellow Corn Seeds	280	1,456,000.00	-	1,450,400.00	Jan-June of 2016	100%
		Balance Fertilization Strategy	Annafunan West, Capatan, Dadda, Gosi Norte/Sur, Libag Norte/Sur, Larion Alto & Tagga	Provision & Distribution of Fertilizers	395	1,399,950.00	-	1,397,876.00	Jan-June of 2016	100%	
					395	434,500.00	-	432,525.00	Jan-June of 2016	100%	
Financial Support	Annafunan West, Capatan, Dadda, Gosi Norte/Sur, Libag Norte/Sur, Larion Alto & Tagga	Extend Financial Assistance to Registered Beneficiaries	395	3,950,000.00	-	3,930,000.00	Dec., 2015 to June, 2016	100%			

**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, 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		
FY 2014 GAA RA 10633 Burley & Native Tobacco Excise Tax	November 10,2015		Alternative Farming System (Irrigation Facilities)	Libag Sur and Libag Norte	Provision and Distribution of Pumps and Engines Installation & Labor Cost of: a)5 units of Deep Well	50	1,000,000.00	-	995,000.00	Jan-June of 2016	100%
				Capatan, Libag Sur & Libag Norte	b) 17 units Shallow Tube Well	85	850,000.00	-	840,000.00	Jan-June of 2016	100%

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

Attested by:

**ATTY. ROMEO I. CALUBAQUIB**  
City Administrator-LFC Chairmain

*Potenciana I. Campos*  
**POTENCIANA I. CAMPOS**  
City Budget Officer

*Jefferson P. Soriano*  
**ATTY. JEFFERSON P. SORIANO**  
City Mayor

**BUENAVENTURA F. LAGUNDI**  
City Treasurer

*Maria Fe B. Agu-Villania*  
**MARIA FE B. AGU-VILLANIA**  
City Planning and Development Coordinator

**JOSEPHINE B. NAGUI**  
City Accountant