

Annex A
TUGUEGARAO CITY

DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL OFFICE NO. 02

Share of Local Government Units from the Collection of Burley and Native Tobacco Excise under RA No. 8434
Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended September 30, 2018

RECEIVED
DATE: 10/8/18
TIME: _____
SIGNATURE: _____

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 Fys: 2011, 2014 & 2015	June 1,2018	Institutional Development	Trainings	Annafunan West, Atulayan Norte, Bagay, Capatan, Dadda, Gosi Norte & Sur, Larion Bajo,Libag Norte & Sur, Linao West & Tagga	Conduct of Training	518	44,164,608.00	-	13,878,000.00	3rd Qtr. 2018	4%
							500,000.00	-	18,000.00		
		Livelihood Projects	Agro- Industrial Project	Annafunan West, Atulayan Norte, Bagay, Capatan, Dadda, Gosi Norte & Sur, Larion Bajo,Libag Norte & Sur, Linao West & Tagga	a.Provision of Two (2) units 4 Wheel Drive Tractor	518	5,900,000.00	-	-	4th Qtr. 2018	0%
					b.Provision of Three (3) units Combine Harvester	518	5,700,000.00	-	-	4th Qtr. 2018	0%
					b.Provision of Ten (10) units Corn Planter/ Seeder	518	1,800,000.00	-	-	4th Qtr. 2018	0%
Corn Production	Annafunan West, Atulayan Norte, Bagay, Capatan, Dadda, Gosi Norte & Sur, Larion Bajo,Libag Norte & Sur, Linao West & Tagga	Provision & Distribution of Hybrid Yellow Corn Seed	518	2,590,000.00	-	-	4th Qtr. 2018	0%			

Annex A
TUGUEGARAO CITY

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 September 30, 2018

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 Fys: 2011, 2014 & 2015			Balance Fertilization Strategy	Annafunan West, Atulayan Norte, Bagay, Capatan, Dadda, Gosi Norte & Sur, Larion	Provision & Distribution of Fertilizers	518	2,072,000.00	-	-	4th Qtr. 2018	0%
				Bajo, Libag Norte & Sur, Linao West & Tagga	Provision & Distribution of Herbicides	518	518,000.00	-	-	4th Qtr. 2018	0%
			Production Loan Support	Annafunan West, Atulayan Norte, Bagay, Capatan, Dadda, Gosi Norte & Sur, Larion	Extend Production Loan Assistance to Tobacco Farmer-Beneficiaries	518	2,724,608.00	-	-	4th Qtr. 2018	0%
			Financial Support	Annafunan West, Atulayan Norte, Bagay, Capatan, Dadda, Gosi Norte & Sur, Larion	Extend Financial Assistance to Registered Tobacco Farmer-Beneficiaries	518	13,860,000.00	-	13,860,000.00	4th Qtr. 2018	100%
			Financial Support (Subsiby to active Tobacco Farmer Beneficiaries Crop Years 2017-2018)	Annafunan West, Atulayan Norte, Bagay, Capatan, Dadda, Gosi Norte & Sur, Larion	Extend Financial Assistance as a Subsiby to active Tobacco Farmer Beneficiaries Crop Years	121	1,500,000.00	-	-	4th Qtr. 2018	0%

Annex A

**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 September 30, 2018**

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 Fys: 2011, 2014 & 2015		Infrastructure Project	Farm to Market Road	Capatan, Gosi Norte, Gosi Sur, Libag Sur and Libag Norte	Construction of Farm to Market Road	518	7,000,000.00	-	-	4th Qtr. 2017	0%

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

Attested by:

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ATTY. ROMEO I. CALUBAQUIB
City Administrator-LFC Chairmain

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POTENCIANA I. CAMPOS
City Budget Officer

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ATTY. JEFFERSON P. SORIANO
City Mayor

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City Treasurer

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

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JOSEPHINE B. NAGUI
City Accountant