

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, 2018

Fund Source	Date if Notice of Authority to Debit Acct. Issued (NADAL)	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	-	37,589,030.38	3rd Qtr. 2018	72%		
							500,000.00	-	359,553.00				
		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	-	5,880,000.00	4th Qtr. 2018	100%		
							b.Provision of Three (3) units Combine Harvester	518	5,700,000.00	-	5,670,000.00	4th Qtr. 2018	100%
									b.Provision of Ten (10) units Corn Planter/ Seeder	518	1,800,000.00	-	1,790,000.00
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	-	2,590,000.00	4th Qtr. 2018			100%		

DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL OFFICE NO. 02

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Report on Fund Utilization and Status of Program/Project Implementation
For the Quarter Ended December 31, 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	-	2,072,000.00	4th Qtr. 2018	100%
				Bajo, Libag Norte & Sur, Linao West & Tagga	Provision & Distribution of Herbicides	518	518,000.00	-	518,000.00	4th Qtr. 2018	100%
			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	* non submission of req'ts. from the Cooperative
			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	-	1,500,000.00	4th Qtr. 2018	100%

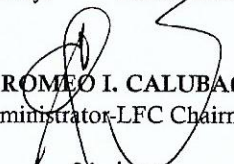
Annex A
TUGUEGARAO CITY

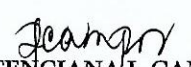
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Burley Native Tobacco Excise Tax Fys: 2011, 2014 & 2015		Infrastructure Project	Farm to Market Road	Capatan, Gosi Norte, Gosi Sur, Libag Sur and Libag Norte	Construction of Farm to Market Road	518	7,000,000.00	-	3,349,477.38	4th Qtr. 2017	48%

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