



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 Month Ended November 30, 2023

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		
FY 2018 GAA RA No. 10964	ADA-2022 Tr4B-0060/ dated July 28, 2022	Infrastructure Project	Construction of Baclaran to So. Tilloy FWR with box culvert leading to farmlots connecting Municipalities of Sablayan and Sta. Cruz	So. Baclaran, Brgy. Pinagturian, Sta Cruz, Occidental Mindoro	Straight Contract	8053	9,032,909.00	9,024,509.27	9,024,509.27	02/07/2023	completed/paid
		Infrastructure Project	Upgrading/Improvement of Camburay FMR, San Jose	Brgy. Camburay, San Jose, Occidental Mindoro	Straight Contract	1896	10,000,000.00	9,993,107.51	9,993,107.51	01/21/2023	completed/paid
Sub-Total							19,032,909.00	19,017,616.78	19,017,616.78		
		Agri-Industrial Project	Provision of Solar Irrigation Pump	Brgy. Pag-asa, Sablayan, Occidental Mindoro	Straight Contract	1 Registered Association	5,000,000.00	-	-	11/2023	on-going
		Agricultural Project/Livelihood Project	Fertilizer Subsidy			170 Marginal Farmers	6,707,483.00	6,654,800.00	6,654,800.00	11/2022	completed/paid
		Agricultural Project	Provision of Tilapia Fingerlings (SR)			1500 Fisher Folks	1,625,200.00	1,625,200.00	1,625,200.00		completed/paid
Sub-Total							13,332,683.00	8,280,000.00	8,280,000.00		
GRAND TOTAL							32,365,592.00	27,297,616.78	27,297,616.78		

Certified Correct by the Local Finance Committee (LFC)

[Signature]
CRISOSTOMO C. PARAS/JR.
Provincial Accountant

[Signature]
MANUEL T. TRIA, JR.
Provincial Budget Officer

[Signature]
CLETA B. MULINGBAYAN
Provincial Treasurer

[Signature]
MILTON A. PANTIS
Provincial Planning & Development Officer

Attested By:
[Signature]
EDUARDO B. GDIANO
Provincial Governor



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		Agri-Industrial Project	Provision of Solar Irrigation Pump	Brgy. Pag-asa, Sablayan, Occidental Mindoro	Straight Contract	1 Registered Association	5,000,000.00	-	-	11/2023	on-going
		Agricultural Project/Livelihood Project	Fertilizer Subsidy			170 Marginal Farmers	6,707,483.00	6,654,800.00	6,654,800.00	11/2022	completed/paid
FY 2019 GAA RA No. 11260	ADA-2022 T-4B-0061/ dated July 28, 2022	Agricultural Project	Provision of Tilapia Fingerlings (SR)			1500 Fisher Folks	1,625,200.00	1,625,200.00	1,625,200.00		completed/paid
Sub-Total							13,332,683.00	8,280,000.00	8,280,000.00		
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