

MUNICIPALITY OF SAN NICOLAS

Annex A

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 DECEMBER 2019

Fund Source	Date of Notice of	Type of Program/Project	Name/Title of Program/Project	Specific Location	Mechanism/Mode of	Estimated Number of	Amount			Estimated period of	Program/Project
							Received	Obligation	Disbursement		
Regular 2015	8/5/2015	Livelihood Projects	1. Provision of Farm Machineries and Equipment								
			a. Tractors	20 & 21	Public Bidding	185 & 189 farmers	2,000,000.00	2,000,000.00	1,640,000.00	1/22/2016	100%
			b. Waterpumps	18,19,20, 21	Public Bidding	220,230,185 & 189 farmers	720,000.00	720,000.00	709,900.00	12/22/2015	100%
			c. Knapsack Sprayer	16,17,18,19,20,21	Public Bidding	53 tobacco farmers	159,000.00	159,000.00	121,900.00	5/1/2016	100%
			d. Irrigation Hose	Bingao Irrigators Assoc.	Small Value	Bingao Irrigators Association	15,000.00	15,000.00	12,050.00	2/29/2016	100%
		Infrastructure Projects	2. Construction of Small Farm Reservoir	Bryg 21	Public Bidding	189 farmers	2,200,000.00	2,200,000.00	2,197,520.91	3/28/2016	100%
			3. Rehabilitation of Catchment dam	Brgy 24 Sta. Monica	Public Bidding	Brgy 24 residents	250,000.00	250,000.00	248,443.17	12/1/2016	100%
			4. Construction of FMR								
			a. Barangay 16, San Marcos	Brgy 16	Public Bidding	253 farmers	333,000.00	333,000.00	301,130.00	12/1/2016	100%
			b. Barangay 19, San Lorenzo	Brgy 19	Public Bidding	230 farmers	500,000.00	500,000.00	498,034.63	3/28/2016	100%
			c. barangay 9, San Lucas	Brgy 9	Public Bidding	20 farmers	218,000.00	218,000.00	218,000.00	12/1/2016	100%
			5. Construction of Small Water Impounding Dam	Brgy 17	Public bidding	170 farmers	1,582,329.00	1,582,329.00	1,582,329.00	3/28/2016	100%

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Congressional 2015	8/5/2015	Infrastructure Projects	Construction of FMR	Brgy 18	Public Bidding		1,079,566.00	1,079,566.00	1,078,007.92	12/15/2015	100%
			Construction of FMR	Brgy 20	Public Bidding		1,000,000.00	1,000,000.00	1,000,000.00	12/15/2015	100%
Regular 2016	4/15/2016	Infrastructure Projects	Farm Bridge	Brgy 21	Public Bidding	120 farmers	1,200,000.00	1,200,000.00	-0-	April-Dec 2016	0%
			SWIP	Brgy 23	Public Bidding	380 farmers	5,000,000.00	5,000,000.00	-0-	April-Dec 2016	0%
			Canal Lining	Samac, SWIP	Public Bidding	200 farmers	300,000.00	300,000.00	-0-	April-Dec 2016	0%
			Multi-Purpose Drying Pavement	Brgy 17, 18,20,21	Public Bidding	300 farmers	2,120,000.00	2,120,000.00	-0-	April-Dec 2016	0%
			10 units water pumps with hose	All rural brgys	Public Bidding	200 farmers	580,000.00	580,000.00	579,900.00	April-Dec 2016	100%
			Farm to Market roads	Brgy 18, 19, 20, 21, & 24	Public Bidding	510 farmers	7,606,406.00	7,606,406.00	7,599,594.82	April-Dec 2016	100%
			Slope Protection Wall	Brgy 19	Public Bidding	500 farmers	1,000,000.00	1,000,000.00	993,818.98	April-Dec 2016	100%
			Rehabilitation of Farmers Multi Purpose Bldg	Brgy 16	Public Bidding	153 farmers	500,000.00	500,000.00	497,471.69	April-Dec 2016	100%
			6 units Trailer for Kuliglig	Brgy 24,23, 22, 21,20, & 19	Public Bidding	360 farmers	300,000.00	300,000.00	228,000.00	April-Dec 2016	100%
Regular 2017	12/12/2017	Farm to Market Roads	Construction of FMR	Brgy 16	Public Bidding		3,000,000.00	3,000,000.00	-0-	April-Dec 2018	0%
			Construction of FMR	Brgy 16 & 17	Public Bidding		1,000,000.00	1,000,000.00	994,655.40	April-Dec 2018	100%
			Rehabilitation of Roads (Slope Protection Wall)	Brgy 19	Public Bidding		3,000,000.00	3,000,000.00	2,996,709.08	April-Dec 2018	100%
			Construction of FMR	Brgy 18	Public Bidding		2,500,000.00	2,500,000.00	-0-	April-Dec 2018	0%
			Construction of FMR	Brgy 20	Public Bidding		2,500,000.00	2,500,000.00	2,495,797.70	April-Dec 2018	100%
			Construction of FMR	Brgy 21	Public Bidding		3,000,000.00	3,000,000.00	2,992,170.06	April-Dec 2018	100%
			Construction of FMR	Brgy 22	Public Bidding		1,000,000.00	1,000,000.00	993,918.72	April-Dec 2018	100%
			Construction of FMR	Brgy 23	Public Bidding		1,000,000.00	1,000,000.00	995,276.24	April-Dec 2018	100%

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Regular 2017	12/12/2017	Livelihood Projects	Construction of Small Water Impunding Project	Brgy 16	Public Bidding		5,000,000.00	5,000,000.00	-0-	April-Dec 2018	0%
			Desiltation of San Pablo SWIP	Brgy 20	Public Bidding		500,000.00	500,000.00	498,918.00	April-Dec 2018	100%
			Desiltation of San Agustin SWIP	Brgy 21	Public Bidding		2,000,000.00	2,000,000.00	-0-	April-Dec 2018	0%
			Acquisition of Mobile Ricemills		Public Bidding		2,400,000.00	2,400,000.00	2,390,000.00	April-Dec 2018	100%
			Livestock Dispersal		Public Bidding		150,000.00	150,000.00	149,850.00	April-Dec 2018	100%
			Vermi Composting Projects		Public Bidding		400,000.00	400,000.00	399,643.00	April-Dec 2018	100%
			Vermi Worm Separator		Shopping		50,000.00	50,000.00	-0-	April-Dec 2018	0%
			Subsidized Drip Irrigation System		Public Bidding		150,000.00	150,000.00	146,099.52	April-Dec 2018	100%
		Agro-Industrial Projects	Multi Purpose Drying Pavement	Brgy 17, 22, 24	Public Bidding		1,823,392.00	1,823,392.00	-0-	April-Dec 2018	0%
		RA 8240	Fertilizer Subsidy		Public Bidding		165,881.00	165,881.00	155,700.00	April-Dec 2018	100%
			Construction of FMR	Brgy 16	Public Bidding		648,922.00	648,922.00	641,837.70	April-Dec 2018	100%
	6/18/2018	RA 8240	Fertilizer Subsidy		Public Bidding		149,871.00	149,871.00	149,300.00	April-Dec 2018	100%

Prepared by:

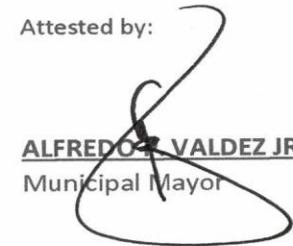

EVELYN R. ALONZO
Municipal Budget Officer


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GERALDINE H. MATA
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Attested by:


ALFREDO VALDEZ JR., M.D.
Municipal Mayor