



AUGUST

MONTH

**Accomplishment Report**

2023



YEAR

**I. FOCUS AREAS**

PROGRAM/PROJECT/ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ACCOMPLISHMENT
BUDGET PREPARATION		
BUDGET AUTHORIZATION		
BUDGET REVIEW (CITIES AND MUNICIPALITIES)		
	Received AB/SB/Ordinances, Resolutions and Letters	
	AB/SB Reviewed and Endorsed to SP	9
	Number of Endorsed Letters to SP with Comments/Recommmendations/Opinions	57
	Number of Radio Messages send to MBO's re: Monthly meeting and special meetings	4
	No. of distributed various communications received from DBM and other National Government Agencies for the different LGUs.	1
	MBO Meetings conducted	1
BUDGET EXECUTION		
	Released of Advised of Allotment for Semi Annual (July-December )	
	Monthly Status of Appropriation, Allotments and Obligations Balances (SAAOB)	61
	Processed Obligation Request:	
	General Fund - (2,024 OBRs)	299,662,072.98
	Earmarked PRs (89 PRs)	56,202,726.36
	General Fund (Continuing) - ( 1 OBR)	(322.50)
	Earmarked PRs ( 1 PR)	5,000,000.00
	For Bidding - Project ( POW)	
	DBP Loan - ( OBR)	
	Gender and Development - ( 36 OBRs)	2,005,366.03
	Earmarked PRs ( PR)	
	20% Development Fund	
	Current - ( 8 OBRs)	166,554,845.90
	Earmarked PRs ( PRs)	
	For Bidding - Projects ( 1 POW)	9,999,999.94
	Continuing - (13 OBRs)	90,278,861.05
	Earmarked PRs ( PR)	
	For Bidding - Projects ( POW)	
	LDRRMF CURRENT	
	30% Quick Response - ( OBR)	
	70% Preparedness - (33 OBRs)	2,651,895.00
	30% Quick Response Earmarked PRs ( PRs)	
	70% Preparedness Earmarked PRs ( 10 PRs)	12,937,883.65
	70% Preparedness for Bidding Projects (1 POW)	14,999,999.66
	LDRRMF CONTINUING	
	70% Preparedness ( OBRs)	
	70% Preparedness Earmarked PRs ( 1 PR)	935,992.00
	SEF (Current) - ( 6 OBRs)	3,977,536.88
	Earmarked PRs ( 1 PR)	10,725.00
	SEF (Continuing) - ( OBR)	
	Augmentation	
	Reprogramming	
	TOBACCO EXCISE TAX- FY 2022 (FY 2018 & 2019) -SB No. 01 (Continuing) (14 OBRs)	74,750,000.00
	TOBACCO EXCISE TAX-FY 2023 (FY 2020) -SB No. 01 ( 6 OBRs)	9,993,000.00
	TOBACCO EXCISE TAX-FY 2023 (FY 2020) -SB No. 01 ( PR)	
	TOBACCO EXCISE TAX-FY 2023 (FY 2020) -SB No. 01 (1 POW)	22,042,575.89

**II. OTHER PROGRAM/PROJECT/ACTIVITY**

PROGRAM/PROJECT/ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ACCOMPLISHMENT
	Certification issued to different Offices/Department	
	Meetings/Seminars attended	7
	Received and recorded incoming and outgoing communications	103

PROGRAM/PROJECT/ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
	ISO Monthly Quality Objectives Monitoring	Submitted to PIACO
	Prepares Budget Memorandum for reprogramming and augmentation for the signature of the Governor.	Budget Memorandum for Augmentation 2 and Reprogramming 2
	Report on Status of LGU Isabela Local Disaster Risk Reduction and Management Fund Utilization Monthly (January- July 2023).	Submitted to DBM RO 02
	Submitted Summary of Local DRRM Fund Utilization for the period January - July, 2023 for submission to the Civil Defence Region 02	Requested by: PDRRMO
	Submitted the Data required in compliance to the requirements of Hospital Annual Operational Plan to be presented on September.	Requested by: Chief of Hospital Cauayan District Hospital
PREPARED BY:  <u>NIDA R. SABIO</u> Budget Officer III	CERTIFIED CORRECT:  <u>ELSA M. PASTRANA</u> Provincial Budget Officer	